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IN THE UNITED STATES BANKRUPTCY COURT

FOR THE DISTRICT OF HAWAII

In re

HEIDE & COOK, LTD.,

Debtor and  
Debtor-in-possession.

Case No. 12-00314  
(Chapter 11)

DATE: April 27, 2012  
TIME: 10:00 a.m.  
JUDGE: Hon. Robert J. Faris

FINDINGS OF FACT AND CONCLUSIONS  
OF LAW IN SUPPORT OF ORDER APPROVING

(I) SALE OF DEBTOR'S PERSONAL PROPERTY FREE AND  
CLEAR OF LIENS, PURSUANT TO 11 U.S.C. § 363; AND (II) ASSUMPTION  
AND ASSIGNMENT OF LEASES AND EXECUTORY CONTRACTS  
PURSUANT TO 11 U.S.C. § 365 FILED HEREIN ON MARCH 29, 2012;

EXHIBITS A - C

The Debtor's Motion for Order Approving and Confirming (I) Sale of Debtor's Personal Property Free and Clear of Liens, Pursuant to 11 U.S.C. § 363; and (II) Assumption and Assignment of Leases and Executory Contracts Pursuant to 11 U.S.C. § 365, filed herein on March 29, 2012 ("Motion"), came on for hearing on April 27, 2012. This Court, having reviewed and considered (i) the Motion, the Declarations of Earle S. Matsuda and Gabriel Kompkoff filed in support thereof, (ii) the record in the case; (iii) the Objections and Statements filed in response to the Motion; (iv) the representations of counsel made at the hearing, and it appearing that the relief requested in the Motion is in the best interest of the Debtor, its estate, and creditors and other parties in interest; and upon the record of the hearing; and after due deliberation thereon, adequate notice having been given and good cause appearing therefore, the Court hereby makes the following Findings of Fact and Conclusions of Law:

A. The Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1337, and this matter is a core proceeding pursuant to 28 U.S.C. § 157(b)(2)(A) and (N). Venue of these claims and the Motion in this district is proper under 28 U.S.C. §§ 1408 and 1409.

B. The statutory predicates for the relief sought in the Motion include sections 105, 363, and 365 of the United States Bankruptcy Code, 11

U.S.C. §§ 101 et seq., as amended (“Bankruptcy Code”) and Fed.R.Bankr. P. 2002, 6004, 6006, and Local Bankruptcy Rules 6004-1 and 6006-1.

C. A reasonable opportunity to object or be heard with respect to the Motion and the relief requested therein has been afforded to all interested persons and entities.

D. Approval of the proposed sale of the Acquisition Assets, pursuant to the Purchase and Sale Agreement (“Sale”) substantially in the form attached hereto as Exhibit “A” (“Agreement”), as modified by the parties as set forth herein, is in the best interest of the Debtor, its creditors, its estate, and other parties in interest.

E. The hearing on the assumption and assignment of that certain contract between the Debtor and Ralph S. Inouye Co., Ltd., dated November 16, 2007, Heide & Cook job no. 8064, HIA Sterile Corridor (“Inouye Contract”) is continued for further hearing to May 14, 2012, at 10:30 a.m.

F. At the request of the Debtor and Buyer and with the consent of the affected lessors, the motion to assume and assign the leases respecting real property in Honolulu has been continued to May 14, 2012, at 10:30 a.m. In light of this, the Debtor and Buyer have agreed that Buyer shall remove all Acquisition Assets from any real property leased by Debtor under a lease that has not been

assumed and assigned to Buyer not later than the date the lease is rejected, provided that Buyer reimburses Debtor for rent and other third-party charges arising under the lease and timely performs Debtor's obligations under the lease after Closing and before Buyer vacates the premises.

G. In the exercise of its rights under Section 2.B. of the Agreement, Buyer has:

1. added all uncompleted contracts/jobs identified by Seller in the ordinary course of its operations as "minor jobs;"
2. added and deleted certain Contracts from the Agreement as set forth in the Amendments to Schedule 2.A.6, attached hereto as Exhibit "B;" and
3. revised the list of vehicles covered by the Central Pacific Bank lease being assumed as shown on Exhibit "C," attached hereto.

H. The Agreement is further modified to provide that at Closing Debtor may reserve from its cash on hand sufficient funds to pay Debtor's gross accrued post-petition payroll outstanding as of the Closing Date, and to the extent necessary, make a final draw on the DIP Loan not to exceed \$80,000, to cover any such payroll.

I. Section 3 of the Agreement, Shareholder Assignment of OMHI

Lease, is amended to increase the OMHI Purchase Price to \$12,000, and to provide that at Closing Kreative Kamaaina Enterprise, LLC (“KKE”) will accept payment of \$12,000, and the release of the Debtor’s accounts receivable against KKE in the amount of \$2,113.63, in complete satisfaction of all of KKE’s claims against OMHI and the Debtor.

J. Pursuant to 11 U.S.C. § 363(b) and (f), Seller is authorized and directed to perform its obligations under and comply with the terms of the Agreement, and consummate the Sale, pursuant to and in accordance with the terms and conditions of the Agreement, as modified.

K. Pursuant to 11 U.S.C. § 365(d), the Debtor is authorized to assume and assign to Buyer each of the Contracts and Leases identified in the Agreement, as modified.

L. The Objection filed herein by the Official Committee of Unsecured Creditors on April 12, 2012, has been withdrawn.

M. The Objection filed herein by Castle & Cooke Commercial, Inc. on April 13, 2012, is without merit and is hereby overruled.

N. The Statement filed herein by Central Pacific Bank on April 13, 2012, has been resolved by the parties, subject only to the Debtor and/or Buyer making the required cure payments at Closing on the Sale transaction.

O. The Debtor has demonstrated good, sufficient, and sound business purpose and justification for the Sale, because the Debtor has determined that selling the Acquisition Assets to Buyer on the terms and conditions set forth in the Agreement is in the best interest of the Debtor's estate.

P. The Agreement was negotiated, proposed and entered into by Seller and Buyer without collusion, in good faith, and from arm's-length bargaining positions. Neither the Seller nor Buyer has engaged in any conduct that would cause or permit the Agreement or the sale to be avoided under 11 U.S.C. § 363(n).

Q. With respect to the Agreement, the Sale, and this Order, Buyer is acting as a good faith purchaser, as that term is used in the Bankruptcy Code and is, accordingly, entitled to the protections set forth in section 363(m) of the Bankruptcy Code. Buyer has not engaged in any conduct that would cause or permit the sale to be avoided under section 363(n) of the Bankruptcy Code.

R. The consideration provided by Buyer for the Acquisition Assets pursuant to the Agreement: (i) is fair and reasonable, (ii) is the highest and best price for the Acquisition Assets under all of the circumstances of this case, (iii) will provide a greater recovery for the Debtor's creditors than would be provided by any other practical available alternative, and (iv) constitutes reasonably

equivalent value and fair consideration with respect to the Debtor in light of the financial wherewithal of the estate and the other findings set forth herein.

S. The transfer of Acquisition Assets to Buyer will be a legal, valid and effective transfer of Acquisition Assets, authorized pursuant to the Bankruptcy Code, and will vest Buyer will all right, title, and interest of the Debtor to the Acquisition Assets, free and clear of all liens (except the security interest of Chugach Commercial Holdings, Inc.), claims (as defined in the Bankruptcy Code), interests, and encumbrances, whether known or unknown, inchoate, unliquidated, or liquidated, contingent or otherwise, provided, however, that nothing in these Findings of Fact and Conclusions of Law and the Order Approving the Sale shall be construed to affect the rights of the counterparties to the (i) Accounts Receivable and/or (ii) the Contracts being acquired pursuant to the Agreement, to exercise rights of setoff or recoupment or to assert any applicable defenses under applicable non-bankruptcy law.

T. Seller may sell the Acquisition Assets free and clear of all interests of any kind or nature whatsoever, except the security interest of Chugach Commercial Holdings, Inc., because, in each case, one or more of the standards set forth in 11 U.S.C. § 363(f)(1)-(5) has been satisfied. Chugach Commercial Holdings, Inc., the only holder of a security interest in the Acquisition Assets, has

consented to the Sale.

U. With regard to each Contract and/or Lease being assumed and assigned pursuant to this Agreement, Buyer has satisfied the requirements of 11 U.S.C. 365(b)(1) and (f)(2). Based on the record in this case and the Declaration of Gabriel Kompkoff filed in support of the Motion, Buyer has sufficient wherewithal and financial resources to demonstrate adequate assurance of future performance of the financial obligations being assumed under the assigned Contracts and Leases. The agreement of Buyer to retain substantially all of the Debtor's employees and management satisfies the requirement that Buyer will have the requisite experience to perform the Contracts being assigned and assumed pursuant to the Agreement.

V. Upon Closing of the Sale, said Acquisition Assets shall no longer constitute property of the estate and the automatic stay imposed by 11 U.S.C. § 362 shall not apply to the collection or other disposition of such Acquisition Assets by Buyer.

APPROVED AS TO FORM:

/s/ Nicholas C. Dreher  
NICHOLAS C. DREHER  
Attorney for Creditor  
CENTRAL PACIFIC BANK

  
*/s/ Robert J. Faris*  
**United States Bankruptcy Judge**  
Dated: May 3, 2012

/s/ Theodore D.C. Young  
THEODORE D.C. YOUNG  
Attorney for Heide Lessors, et al.

/s/ James N. Duca  
JAMES N. DUCA  
Attorney for Creditors  
ACUTRON CO., INC. and UNITEK

/s/ David C. Farmer  
DAVID C. FARMER  
Attorney for Unsecured Creditors Committee

/s/ Terri Didion  
TERRI DIDION  
Attorney for  
OFFICE OF THE U.S. TRUSTEE

/s/ Stephen A. Jones  
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Attorney for Creditor  
CASTLE & COOKE COMMERCIAL, INC.

*In re Heide & Cook, Ltd.*; Case No. 12-00314; FINDINGS OF FACT AND CONCLUSIONS OF LAW IN SUPPORT OF ORDER APPROVING (I) SALE OF DEBTOR'S PERSONAL PROPERTY FREE AND CLEAR OF LIENS, PURSUANT TO 11 U.S.C. § 363; AND (II) ASSUMPTION AND ASSIGNMENT OF LEASES AND EXECUTORY CONTRACTS PURSUANT TO 11 U.S.C. § 365 FILED HEREIN ON MARCH 29, 2012; EXHIBITS A - C

## **PURCHASE AND SALE AGREEMENT**

By and Among

**HEIDE & COOK, LTD.,**  
**DEBTOR IN POSSESSION**  
(Seller)

And

**OPPORTUNITY MANAGEMENT HAWAII, INC.,**  
(Shareholder)

And

**HAWAII HVAC, LLC**  
(Buyer)

DATED: March \_\_\_, 2012

## **EXHIBIT A**

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# PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT (this "Agreement") is entered into by and among Heide & Cook, Ltd., a Hawaii corporation ("Seller"), as debtor in possession; Hawaii HVAC, LLC ("Buyer"), and Opportunity Management Hawaii, Inc., a Hawaii corporation ("Shareholder").

## RECITALS

- A. Seller is a full service mechanical specialty contractor licensed and providing services in the state of Hawaii (the "Business");
- B. Seller filed a petition under chapter 11 of the Bankruptcy Code on February 14, 2011, Bankruptcy Court for the District of Hawaii ("Bankruptcy Court"), Case No. 12-00314, and is operating as a debtor in possession.
- C. Shareholder is the sole shareholder of Seller. Dexter Kekua and Earle Matsuda are the sole shareholders of Shareholder, each owning 50% of the outstanding shares.
- D. Seller is the debtor under five agreements originally with Bank of Hawaii ("BOH") in the aggregate amount of approximately \$4,587,000 (collectively, the "Loans"). Shareholder, Earle Matsuda, and Dexter Kekua (collectively, the "Guarantors") have guaranteed some or all of the Loans. The Loans are secured by certain of the Debtor's personal property, including accounts receivable and inventory, pursuant to those certain Commercial Security Agreements dated December 16, 2008 and June 9, 2009 and perfected by that certain Uniform Commercial Code Financing Statement, filed on February 6, 1997, in the Bureau of Conveyances of the State of Hawaii (the "Bureau"), as Document No. 97-017171, the Continuation Statement filed on January 15, 2002 in the Bureau as Document No. 2002-006501, the Continuation Statement filed on October 19, 2006 in the Bureau as Document No. 2006-191011, and the Continuation Statement filed on October 13, 2011 in the Bureau as Document No. 2011-168113 and that certain financing statement in the Bureau on December 8, 2008 as Document No. 2008-184035.
- E. The Collateral covered by Commercial Security Agreements is more fully described in Exhibit A, attached hereto and incorporated here by reference (the "Secured Assets").
- F. Seller owns other assets not covered by the Commercial Security Agreements, including but not limited to, the property described in Exhibit B, attached hereto and incorporated herein by reference ("Other Assets"). The Secured Assets of the Other Assets are referred to collectively herein as the "Acquisition Assets."

- G. On or about January 19, 2012, the Loans, Commercial Security Agreements, Guaranties, and related documents ("Loan Documents") were assigned by BOH to Buyer.
- H. Seller desires to sell to Buyer, and Buyer desires to purchase from Seller, substantially all assets owned by Seller that are used or are useful in the conduct of the Business.
- I. Shareholder is the lessee under a lease that is subleased to Seller and is used or useful for the conduct of the Business, and Shareholder desires to assign to Buyer and Buyer desires to obtain from Shareholder this leasehold interest.

## AGREEMENT

THEREFORE, in consideration of the covenants, agreements, representations and warranties set forth below, the parties agree (subject to Bankruptcy Court approval) as follows:

### **1. Consolidation of Transactions**

This Agreement consolidates two transactions:

- Sale of Seller's assets to Buyer
- Assignment of one lease and associated building by Shareholder to Buyer

Provisions in this agreement respecting the purchase and sale agreement between Seller and Buyer are in section 2 and the general provisions. Provisions in this agreement respecting the assignment of the lease by Shareholder to Buyer are in section 3 and the general provisions. The general provisions applicable to all transactions are in sections 4 -14.

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## **PURCHASE AND SALE OF HEIDE & COOK ASSETS**

### **2. Purchase and Sale**

#### **A. Acquisition Assets**

Subject to the terms and conditions contained in this Agreement, as of the Closing, Buyer shall purchase from Seller and Seller shall sell to Buyer all of Seller's right, title and interest in and to all of the Acquisition Assets used or useful in the conduct of the Business, whether now owned or acquired at any time prior to Closing, whether owned, acquired or arising prepetition or postpetition. The Acquisition Assets include, without limitation, the following items:

1. All machinery, equipment, trade fixtures, tools, furniture, computers, computer servers and computer software, appliances, implements, spare parts, leasehold improvements,

owned vehicles, whether or not evidenced by a certificate of title, and other tangible personal (the "Equipment"), including without limitation the Equipment listed on Schedule 2.A.1.

2. All office supplies and inventory used, consumed or sold in the Business and other similar items which exist on the Closing (the "Inventory").

3. All work in process, accounts receivable, chattel paper, and other receivables, any right to payment of a monetary obligation, whether or not earned by performance, and all accrued revenue from the operation of the Assets or Business ("Accounts Receivable").

4. All right, title and interest in, to and under the real property lease agreements listed on Schedule 2.A.4 (the "Real Property Leases").

5. All right, title and interest in, to and under the vehicle and equipment lease agreements listed on Schedule 2.A.5 (the "Vehicle and Equipment Leases"). (The Real Property Leases and Vehicle and Equipment Leases are collectively referred to as the "Leases.")

6. All right, title and interest in, to and under the contracts (including both construction and service), leases, agreements, and equipment or other leases or licenses to which Seller is a party on the Closing (other than the Leases) relating to the Business or by which any of the Acquisition Assets are then bound or necessary to operate the Business, as listed in Schedule 2.A.6 (the "Assigned Agreements").

7. All right, title and interest in, to and under outstanding bids, offers and solicitations listed in Schedule 2.A.7, and any bids made after the date of this Agreement and prior to Closing that Seller identifies to Buyer at the Closing and that Buyer accepts (the "Assigned Bids"). (The Assigned Agreements and the Assigned Bids are collectively referred to as the "Contracts.")

8. All deposits, prepaid accounts and letter of credit rights owned by Seller on the Closing associated with the Contracts or Leases (the "Deposits"), including without limitation those listed on Schedule 2.A.8.

9. All of Seller's active and inactive customer accounts and corresponding customer contracts and relationships and customer lists, set up forms, customer information, prospects list, and rights under existing contracts with customers (the "Accounts").

10. All cash on hand and in accounts of Seller on the Closing.

11. Seller's insurance policies, including any refunds, rebates or other amounts payable in connection with such insurance policies.

12. Seller's trade names "Heide & Cook," "H&C," "Air Reps," and any variations of those names, any other trade names used by Seller, telephone numbers and related local phone service, listings, heide-cook.com domain name and website and any other Internet site or rights respecting the Business (including content and HTML code), e-mail addresses and post office boxes.

13. All logos, graphics, trademarks, service marks, copyrights and patents, whether or not registered, and trade secrets, proprietary information and intellectual property relating to the operation of the Business or the Acquisition Assets.

14. All general intangibles relating to the operation of the Business or the Acquisition Assets.

15. All goodwill and going concern value relating to the Business.

16. All rights under express or implied warranties from manufacturers, vendors and lessors with respect to the Acquisition Assets, to the extent assignable.

17. All claims against third parties and insurance benefits respecting Acquisition Assets arising prior to the Closing.

18. All avoidance actions, if any, based on Seller's bankruptcy avoiding powers.

19. All books, records, maintenance logs, documents, lists, files, ledgers, correspondence, lists, operating manuals, advertising, marketing and promotional materials (including historical materials), proposals, studies, reports, and other printed or written materials; records and correspondence, whether written or electronically stored or otherwise recorded in each case, that is used or held for use in connection with the Acquisition Assets.

20. All other or additional privileges, rights, interests, properties and assets of every kind and description, tangible or intangible, and wherever located, to the extent assignable, that are used or intended for use in connection with, or that are necessary to the continued conduct of, the Business as presently conducted or the Acquisition Assets.

## **B. Additions and Deletions to Contracts and Leases**

If designated in writing by Buyer at or before Closing, Buyer may add one or more Incidental Agreements to the Assigned Agreements. If agreed to in writing by Seller and Buyer before Closing, the parties may specify that any contract, lease, agreement, license, bid, offer or solicitation of Seller not otherwise constituting a Contract or Lease be included in the schedules identifying the Contracts and Leases. At or prior to Closing, Buyer may strike any Contract or Lease from the appropriate schedule by giving Notice to Seller, in which case such contract or lease shall cease to be a Contract or Lease or an Acquisition Asset as if it never was listed on the schedule. Adding or deleting a Contract or Lease shall not affect the Cash Purchase Price.

## **C. Release and Waiver of Potential Claims**

As of Closing, Seller shall release and waive all claims it may have, if any, against Buyer, its direct or indirect parent companies, BOH (but only with respect to the Loans), or their shareholders, officers, directors, managers or agents, whether based on assertion of "lender liability," or otherwise.

#### **D. Excluded Assets**

Notwithstanding Section 2.A, Seller is not selling and Buyer is not purchasing any of the following, all of which shall be retained by Seller (the "Excluded Assets"):

1. Any contracts or agreements incidental to Seller's bankruptcy proceeding.
2. Any contracts or leases rejected by Seller under Bankruptcy Code § 365.
3. All deposits and prepaid accounts owned by Seller on the Closing not associated with the Contracts or Leases.
4. Personnel records.
5. Claims for refunds of taxes or other governmental charges.
6. Assets, rights and interests associated with any employee benefit plan.
7. Records relating to the Seller or the Business prior to Closing unrelated to the Acquisition Assets.

#### **E. Purchase Price**

In consideration of the transfer of the Acquisition Assets to Buyer and the other agreements set forth in this Agreement:

1. Buyer shall release and waive personal liability of Seller for the Loans (both secured and unsecured), so that the Loans become nonrecourse obligations of Seller and secured by the Secured Assets as provided in the various guarantees and security documents between the parties and under the Bankruptcy Court's orders granting Buyer replacement liens. Buyer's release of Seller shall not be deemed to be a release of any other party to the Loan Documents. The parties acknowledge that the value of the Secured Assets is at least \$1 million less than the outstanding balance of the Loans, so there is a deficiency of at least \$1 million. However, Seller shall not have personal liability for that deficiency.
2. Buyer shall release and waive personal liability of Seller under the Debtor in Possession Loan Agreement, so that the loan becomes a nonrecourse obligation of Seller secured as provided in the that agreement and under the Bankruptcy Court's orders approving that agreement.
3. Buyer shall release and waive personal liability of Seller under Seller's Loan Agreement and Promissory Note dated January 26, 2012, for \$100,000, having an outstanding principal amount of approximately \$50,000.00, so that the note becomes a nonrecourse obligation of Seller.
4. Buyer shall release any claims arising from that certain Final Order Authorizing Debtor to Use Cash Collateral entered on March 14, 2012, in the Bankruptcy Case

so that the claims become a nonrecourse obligation of Seller secured as provided under the Bankruptcy Court's order.

5. Buyer shall assume various obligations of Seller, as provided in section 2.G.

6. Buyer shall make a cash payment ("Cash Purchase Price") to Seller at Closing in an amount equal to \$378,000.00.

**F. [Deleted]**

**G. Assumption of Liabilities**

In addition to the Purchase Price, Buyer shall assume the following liabilities at Closing:

1. The Contracts listed in Schedule 2.A.6 and Schedule 2.A.7, including warranty claims under such Contracts.

2. The Leases listed on Schedule 2.A.4 and Schedule 2.A.5, but excluding obligations the performance of which was due on or before the Closing.

3. Amounts owed to vendors (other than to Guarantors) (a) under any valid and enforceable joint check agreements pertaining to Contracts, and (b) to the extent that such vendors hold valid and unexpired mechanics' or materialmen's lien rights (not subject to defenses) arising in the ordinary course of Seller's business relating to goods and services provided by the vendors in connection with Seller performing the Contracts. For illustration purposes, a current list of vendors providing goods or services in connection with the Contracts and the approximate amounts currently owed to them for such goods and services is attached as Schedule 2.G3.

4. Amounts owed to landlords under the Leases for rent and associated delinquency charges (interest, late fees, attorney fees, etc.) and amounts owed under the Leases to governmental agencies for property taxes. For illustration purposes, a current list of landlords owed rent and associated delinquency charges under the Leases and governmental agencies and the approximate amounts currently owed to them for such rent and associated delinquency charges and property taxes is attached as Schedule 2.G4.

**H. Excluded Liabilities**

Except as set forth in Section 2.G, Buyer does not assume or agree to pay, perform or discharge, and shall not be responsible for, any obligations or liabilities of Seller, including, without limitation, the following (the "Excluded Liabilities"):

1. Any contract, lease, agreement, license, bid, offer or solicitation that does not constitute a Real Property Lease, a Vehicle or Equipment Lease, Assigned Agreement or an Assigned Bid.

2. Any income, franchise, conveyance tax, general excise tax, or other tax or charge, if any, which may be imposed upon Seller by reason of receipt of the Purchase Price or relief from any liability pursuant to this Agreement, including without limitation any amount due under the Hawaii bulk sale or transfer act, HRS § 237-43, the Hawaii general excise tax law, HRS Chapter 237, or the Hawaii conveyance tax statute, HRS Chapter 247;

3. Any of the costs and expenses incurred in connection with the post-Closing business affairs of Seller;

4. The costs and expenses of Seller incurred in negotiating, entering into and carrying out its obligations pursuant to this Agreement;

5. Any indebtedness (whether short term or long term and excluding the Loans that are released hereunder) for money borrowed by Seller, together with all interest thereon, together with any prepayment penalties or other liabilities related to retiring or extinguishing any such indebtedness of Seller, except to the extent such indebtedness is assumed by Buyer in accordance with Section 2.G;

6. Any contractual commitments for which performance is required, payment is due, or liability arises prior to the Closing, except to the extent such contractual commitments are assumed by Buyer in accordance with Section 2.G;

7. Any taxes for which Seller, Seller's employees, or Seller's members are liable;

8. Any liability or obligation arising out of any employee benefit plan (as defined in ERISA) and all other similar benefit plans, programs, arrangements or commitments (whether written or oral) of Seller;

9. Any liabilities arising out of or in connection with periods or activity prior to the Closing related to OSHA, EEOC, EPA or any other governmental authority, or any violation of law;

10. Any liability or obligation, contingent or liquidated, known or unknown, arising from or related to any claim, litigation, protest or proceeding threatened, pending, or arising out of events occurring on or before the Closing, including, without limitation, any claim, litigation, protest or proceeding threatened or initiated after the Closing to the extent based on an act or omission of Seller or any representative of Seller, or the operation of the Business or Acquisition Assets occurring on or before the Closing.

11. Any claim for warranty work or repairs for work performed or goods provided by Seller except in connection with a Contract.

## SHAREHOLDER ASSIGNMENT OF OMHI LEASE

### 3. Assignment of Leases

#### A. Assignment of Lease and Sale of Building

Subject to the terms and conditions contained in this Agreement, as of the Closing, Shareholder shall assign to Buyer all of Shareholder's right, title and interest as lessee under the State of Hawaii General Lease No. S-3595, dated January 16, 1961, for real property located at 11 Pookela Street, Hilo (the "OMHI Lease"), which has been subleased to Seller (which shall terminate at Closing), and Shareholder shall sell to Buyer the building existing on the real property. Seller and Shareholder shall be responsible for obtaining, at Seller's and Shareholder's cost and expense, the consent of the lessor to said assignment and sale, if required under the terms of the OMHI Lease.

To the extent Seller has any interest in the OMHI Lease and associated building, Seller shall assign the lease and building to Buyer at Closing on the same terms and conditions as apply to OMHI's assignment.

#### B. Purchase Price and Terms

In consideration of the assignment of the OMHI Lease and sale of the building to Buyer and the other agreements set forth in this Agreement, Buyer shall pay to Shareholder \$10,000.00 (the "OMHI Purchase Price") in immediately available funds at Closing in accordance with Section 5.

Seller and Buyer shall execute and file with the Bureau of Conveyances of the State of Hawaii a conveyance tax certificate for the assignment of the OMHI Lease, and Seller shall be responsible for payment of the applicable conveyance tax.

#### C. Assumption of Liabilities

In addition to the OMHI Purchase Price, Buyer shall assume and agree to perform the OMHI Lease, but excluding obligations the performance of which was due on or before the Closing.

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## GENERAL PROVISIONS

### 4. Closing

#### A. Closing

The closing of the transactions contemplated by this Agreement shall take place within two days after Seller has obtained authorization to consummate this Agreement, either by order of the Bankruptcy Court under Bankruptcy Code §§ 363 and 365 or pursuant to a confirmed plan

of reorganization. The date on which Closing actually occurs shall be referred to as the "Closing." Subject to the provisions set forth below, the failure to consummate the transactions provided for in this Agreement on the date determined pursuant to this Section shall not result in the termination of this Agreement and shall not relieve any party to this Agreement of any obligation. The transactions contemplated by this Agreement shall be deemed effective as of 11:59 p.m. on the day of the Closing.

#### **B. Postponement of Closing**

1. Either Seller or Buyer may postpone the Closing by up to three days for their convenience. Buyer may postpone the Closing so that the closing occurs as of the last day or first day of a calendar month.

2. If either Seller or Buyer has a good faith concern about closing prior to the Bankruptcy Court's order becoming final, either Seller or Buyer may postpone Closing until two days after the Bankruptcy Court's order becomes final. For purposes of this Agreement, the Bankruptcy Court's order shall be considered "final" when Seller's bankruptcy counsel has certified in writing to Buyer's counsel that the Bankruptcy Court's order approving the sale and this Agreement has become final and non-appealable.

3. The parties acknowledge that Buyer is not presently licensed in the State of Hawaii as a specialty contractor to perform mechanical contractor services, and therefore if the Closing occurs prior to the time Buyer obtains its specialty contractor license Buyer will not be able to perform certain of the Contracts. This would disrupt performance of the Contracts. Buyer shall use its best efforts to obtain the specialty contractor license. Buyer shall apply for a specialty contractor license so that the license can be issued as soon as possible after the conditions to closing have been satisfied. The Hawaii contractors license board meets monthly. Seller and Buyer shall identify the likely date of Closing, based on the likely date the conditions to closing will be satisfied (primarily, Bankruptcy Court approval). Buyer may postpone the Closing to immediately after it has been issued the necessary specialty contractor license. The goal is to have Seller continue to operate its Business until the contractor license has been issued to Buyer, and then immediately transfer the Acquisition Assets and OMHI Lease to Buyer so it can perform the Contracts and Leases without any gap in performance. Seller and Buyer shall use their best efforts to coordinate and schedule their activities to minimize, the greatest extent feasible, disruption to the parties and their customers and employees.

#### **C. Deliveries by Seller, Shareholder and Guarantors**

At the Closing, Seller and Shareholder shall deliver, or shall cause to be delivered, to Buyer the following:

1. Such assignments, bills of sale and other instruments of sale, transfer, conveyance, assignment and delivery covering the Acquisition Assets or any part thereof as Buyer may reasonably require to assure the full and effective sale, transfer, conveyance, assignment and delivery to Buyer of the Acquisition Assets free and clear of any rights and claims of third parties except the Loans (which shall survive Closing, and not merge into the Closing or the instruments executed at the Closing), including, but not limited to, the following:

- a) A bill of sale and general assignment transferring to Buyer title to the Acquisition Assets in a form satisfactory to Buyer;
- b) Certificates of title to titled vehicles, duly indorsed to Buyer;
- c) A statement identifying all bids made after the date of this Agreement and prior to Closing;
- d) All documents in a form satisfactory to Buyer required for the assignment of Seller's rights under the Contracts and Leases;
- e) Originals of all of the Contracts and Leases, other agreements, certificates of occupancy, commitments, books, records, files and other data that are included in the Acquisition Assets or relate to or affect the Acquisition Assets or are reasonably necessary for the continued conduct of the Business; and
- f) Such other instruments of transfer and assignment in respect of the Acquisition Assets as Buyer shall reasonably require and as shall be consistent with the terms and provisions of this Agreement.
- g) A statement itemizing all vendor claims, landlord claims and taxes assumed by Buyer outstanding as of Closing.

2. Such assignments, bills of sale and other instruments of sale, transfer, conveyance, assignment and delivery covering the OMHI Lease and the building on that real property as Buyer may reasonably require to assure the full and effective sale, transfer, conveyance, assignment and delivery to Buyer of the OMHI Lease and the building on that real property free and clear of any rights and claims of third parties.

3. Such release and waiver of claims as Buyer may reasonably require to release and waive all claims Seller may have, if any, against Buyer, its direct or indirect parent companies, BOH with respect to the Loans, or their shareholders, officers, directors, managers or agents, whether based on assertion of "lender liability," avoidance actions based on Seller's bankruptcy avoiding powers, or otherwise.

4. A statement of vendor debts, as provided in section 2.F.

5. Resolutions duly adopted by Seller and Shareholder authorizing and approving the execution and delivery of this Agreement and the consummation of the contemplated transactions.

6. A certified copy of the Bankruptcy Court order authorizing Seller to consummate this Agreement under Bankruptcy Code §§ 363 and 365 or confirming a plan of organization providing for Seller to consummate this Agreement and, if requested by Buyer, a certificate by Seller's bankruptcy counsel confirming that such order has become final.

7. Certificates by Seller and Shareholder affirming the accuracy of their representations and warranties in Section 6 as of the Closing and as to their compliance with and

performance of their covenants and obligations to be performed or complied with at or before the Closing.

8. An employment agreement with Earle Matsuda, signed by both Matsuda and Buyer.

9. All e-mail and other records, as described in section 2.A.17 (or Seller and Buyer may agree to delivery after Closing)

10. Any other document, certificate or instrument reasonably deemed necessary or desirable by Buyer or otherwise necessary to consummate the transaction contemplated by this Agreement.

11. Tax clearance certificates, reports and/or statements of taxes, penalties, and interest levied or accrued, as provided in sections 4.I. and 4.J.

12. Current good standing certificates for Seller and Shareholder.

#### **D. Deliveries by Buyer**

At the Closing, Buyer shall deliver, or shall cause to be delivered, to Seller the following:

1. The purchase price payable to Seller in immediately available funds, subject to sections 2.E and 2.F.

2. A release and waiver of personal liability of Seller for the Loans, the Debtor in Possession Loan Agreement and Seller's promissory note dated January 26, 2012, in a form acceptable to Seller, so that all such loans become nonrecourse as to Seller.

3. The purchase price payable to Shareholder in immediately available funds, subject to section 3.

4. An employment agreement with Earle Matsuda, signed by both Matsuda and Buyer.

5. A statement identifying which bids made after the date of this Agreement and prior to Closing that Buyer accepts as part of the Assigned Bids;

6. A resolution duly adopted by Buyer authorizing and approving the execution and delivery of this Agreement and the consummation of the contemplated transactions.

7. A certificate by Buyer affirming the accuracy of their representations and warranties in Section 7 as of the Closing and as to its compliance with and performance of their covenants and obligations to be performed or complied with at or before the Closing.

8. Any other document, certificate or instrument reasonably deemed necessary or desirable by Seller or otherwise necessary to consummate the transaction contemplated by this Agreement.

#### **E. Effect on DIP Loan Agreement and Cash Collateral Order**

The Debtor in Possession Loan Agreement between Seller and Buyer, as well as the Bankruptcy Court's order respecting cash collateral of Buyer, shall terminate as of Closing.

#### **F. Possession**

On the Closing, Seller shall deliver to Buyer physical possession of the Acquisition Assets at the locations at which they have been used in the Business and Shareholder shall deliver to Buyer physical possession of the premises covered by the OMHI Lease.

#### **G. Title to the Acquisition Assets**

The Acquisition Assets and OMHI Lease shall be conveyed free and clear of any liens, encumbrances, charges, claims or rights asserted by any third party, except for the Loans. The Loans shall survive Closing, and not merge into the Closing or the instruments executed at the Closing.

#### **H. Changes of Names**

Immediately before Closing, Seller shall file with the State of Hawaii articles of amendment changing Seller's name to HC Liquidation, Inc. and Buyer shall file with the State of Hawaii articles of amendment changing Buyer's name to "Heide & Cook." Seller and Buyer shall cooperate so as to make the filings and changes of name occur concurrently. If for any reason the Closing does not occur, Seller and Buyer shall upon request of the other file with the State of Hawaii articles of amendment changing their names to cancel the effect of this section 4.H.

#### **I. Paying Hawaii Taxes, Penalties and Interest – Seller**

Unless the Bankruptcy Court issues a final order that HRS § 237-43 does not apply to the transactions contemplated by this Agreement, at Closing Seller shall provide a certified copy of the filed Report of Bulk Sale or Transfer accepted by the Department under HRS 237-43 immediately before Closing and certify to Buyer the amount of taxes, penalties, and interest levied or accrued under HRS title 14 for taxes administered by the Department against Seller, or constituting a lien upon the Acquisition Assets. On behalf of Seller, Buyer shall pay to the State of Hawaii from the Cash Purchase Price an amount equal to the taxes, penalties, and interest certified by Seller and withhold from the Cash Purchase Price an additional amount Buyer reasonably deems to be appropriate to cover any shortfall. If additional taxes, penalties, and interest are owed, Buyer shall pay such amount from the withheld Cash Purchase Price. Within five days after Seller has obtained from the Department and provided to Buyer a certificate to the effect that all taxes, penalties, and interest levied or accrued under title 14 for taxes administered by the Department against Seller, or constituting a lien upon the Acquisition Assets, have been paid, Buyer shall pay to Seller any remaining unpaid Cash Purchase Price.

#### **J. Paying Hawaii Taxes, Penalties and Interest – Shareholder**

At Closing Shareholder shall provide a certified copy of the filed Report of Bulk Sale or Transfer accepted by the Department under HRS 237-43 immediately before Closing and certify to Buyer the amount of taxes, penalties, and interest levied or accrued under HRS title 14 for taxes administered by the Department against Shareholder, or constituting a lien upon the OMHI Lease and associated building. On behalf of Shareholder, Buyer shall pay to the State of Hawaii from the OMHI Purchase Price an amount equal to the taxes, penalties, and interest certified by Shareholder and withhold from the OMHI Purchase Price an additional amount Buyer reasonably deems to be appropriate to cover any shortfall, penalties, and interest. If additional taxes, penalties, and interest are owed, Buyer shall pay such amount from the withheld OMHI Purchase Price. Within five days after Shareholder has obtained from the Department and provided to Buyer a certificate to the effect that all taxes, penalties, and interest levied or accrued under title 14 for taxes administered by the Department against Shareholder, or constituting a lien upon the OMHI Lease and associated building, have been paid, Buyer shall pay to Shareholder any remaining unpaid OMHI Purchase Price.

#### **6. Representations and Warranties of Seller and Shareholder**

Seller and Shareholder represent, warrant and covenant to Buyer that (a) the following statements are true and correct as of the date of this Agreement, or (b) except as may be qualified by Seller/Shareholder in writing prior to Closing based on knowledge gained or events occurring after the date of this Agreement, will be true and correct on the Closing as though made on such date. All representations and warranties by or respecting Seller are qualified by the requirement that Seller obtain authorization from the Bankruptcy Court pursuant to Bankruptcy Code §§ 363 and 365 or confirmation of a plan of reorganization to consummate this Agreement. For purposes of representations and warranties in this Agreement, the OMHI Lease shall be included in the Leases.

##### **A. Organization**

Seller and Shareholder are corporations duly organized, validly existing and in good standing under the laws of the State of Hawaii. Seller has the requisite power and authority to operate the Business as now conducted and own the Acquisition Assets and to consummate the transactions contemplated by this Agreement. Shareholder has the requisite power and authority to consummate the transactions contemplated by this Agreement.

##### **B. Debtor in Possession**

Seller is a debtor in possession in *In re Heide & Cooke, Ltd.*, Hawaii Bankruptcy Court, case no. 12-00314, and has all rights and powers of a debtor in possession under the Bankruptcy Code. Its rights and powers as a debtor in possession have not been limited by order of the Bankruptcy Court or the U.S. Trustee's Office, or agreement with any person, including the unsecured creditors committee.

### **C. Authorization**

Seller and Shareholder have taken all actions necessary to authorize it to execute, deliver and perform its obligations under this Agreement and all instruments and agreements delivered pursuant to this Agreement. Seller and Shareholder have taken all actions necessary to consummate the transactions contemplated under this Agreement, including any necessary approval by Seller's and Shareholder's board of directors and shareholders. This Agreement and all instruments and agreements to be delivered in connection with this Agreement by Seller and Shareholder constitute the legal, valid and binding obligations of Seller and Shareholder, enforceable against it and them in accordance with its terms.

### **D. No Default**

1. Seller and Shareholder are not in default under or in violation of any provision of its articles of organization or other governing document, as amended to date.

2. Neither the execution and delivery of this Agreement or any other agreement or instrument to be delivered to Buyer in connection with this transaction, nor the consummation of the contemplated transactions by Seller and Shareholder shall: (i) result in the acceleration of, or the creation in any party of the right to accelerate, terminate, modify or cancel, or cause a payment obligation to arise under, any indenture, contract, lease, sublease, loan agreement, note or other obligation or liability to which Seller or Shareholder is a party or by which Seller or Shareholder is bound that could adversely affect the contemplated transactions, or Buyer's unencumbered possession or use of the Acquisition Assets or OMHI Lease; (ii) conflict with or result in a breach of or constitute a violation or default under, (A) any provision of Seller's or Shareholder's articles of organization, operating agreement, or other governing document, as amended to date, or (B) any restriction, lien, encumbrance, license, permit, indenture, contract, lease, loan agreement, note or other obligation or liability to which Seller or Shareholder is a party or by which Seller or Shareholder is bound, and that could adversely affect the Business, the contemplated transactions, or Buyer's unencumbered possession or use of the Acquisition Assets or OMHI Lease, or (C) any order, writ, injunction, decree, license or permit applicable to Seller or Shareholder or any state or local law, statute, rule or regulation applicable to Seller or Shareholder, or (iii) result in the creation of any lien or encumbrance upon any of the Acquisition Assets or OMHI Lease.

### **E. Approvals; Consents**

No approval, consent, order or authorization of, exemption by, or registration, declaration or filing with, any state governmental authority is required by or with respect to Seller or Shareholder in connection with the execution, delivery and performance of this Agreement by Seller or Shareholder or Guarantors or any other agreement or instrument to be delivered to Buyer in connection herewith or the consummation by Seller or Shareholder of the contemplated transactions or thereby, including but not limited to the transfer of the Acquisition Assets or OMHI Lease.

## **F. Ownership of Seller and Shareholder**

Shareholder owns 100% of Seller's outstanding shares and is the sole shareholder of Seller. Matsuda and Kekua own 100% of Shareholder's outstanding shares and are the sole shareholders of Seller with each owning 50% of the outstanding shares.

## **G. Ownership of Acquisition Assets**

Seller (as to the Acquisition Assets) or Shareholder (as to the OMHI Lease) have good and clear title to (as to the Acquisition Assets, excluding the Leases), or leasehold interest in (as to the Leases), and possession of all of the Acquisition Assets and the OMHI Lease and shall transfer to Buyer all of the Acquisition Assets and OMHI Lease, free and clear of all restrictions, liens, encumbrances, rights, title and interests of others. No one other than Seller (as to the Acquisition Assets) or Shareholder (as to the OMHI Lease) has any right, title, interest, restriction, lien or encumbrance in, on or to any of the personal property or other assets used in or about the Business. The Acquisition Assets and OMHI Lease constitute all assets and resources used in the ordinary course of business by Seller. Within the past year Seller has not transferred or disposed of any material assets used in the ordinary course of business of its business.

## **H. Ownership of Building**

Shareholder has good and clear title to the building on the OMHI Lease, and possession of all of the building and shall transfer to Buyer all of the building, free and clear of all restrictions, liens, encumbrances, rights, title and interests of others. No one other than Shareholder has any right, title, interest, restriction, lien or encumbrance in, on or to any of the personal property or other assets used in or about the building.

## **I. Financial Statements and Information**

To Seller's and Shareholder's knowledge, the information Seller has provided and will provide to Buyer for purposes of Buyer's due diligence pursuant to Section 8.C shall be substantially true, complete and correct, shall fairly present the financial condition of Seller as of their respective dates, shall be prepared in accordance with Seller's usual accounting practices, consistently applied, and shall be free of material error. Except for liabilities that have arisen in the ordinary course of the Business, to Seller's, Shareholder's and Guarantors' knowledge Seller does not have any liabilities or obligations of any nature (absolute, accrued, contingent or otherwise) that are not reflected in the information provided to Buyer.

## **J. Contracts, Bids, Agreements, Plans and Commitments**

### **1. Incidental Agreements**

Schedule 6.J.1. sets forth a complete list of the following contracts, agreements, and commitments relating to the Business or the Acquisition Assets or OMHI Lease to which Seller or Shareholder is a party or by which Seller, Shareholder or any of the Acquisition Assets or OMHI Lease are bound as of the date of this Agreement, and which are not otherwise expressly disclosed in this Agreement (collectively, the "Incidental Agreements"):

- a) Any contract, commitment or agreement that involves aggregate expenditures by Seller of more than \$10,000 per year, other than the Contracts and the Leases;
- b) Any contract, commitment or agreement that involves aggregate receipts by Seller of more than \$10,000 per year, other than the Contracts;
- c) Any contract, agreement, order or consent agreement that requires Seller to take any actions or incur expenses to remedy non-compliance with any law;
- d) Any power purchase contract, service contract or other contract relating to the photovoltaic system;
- e) Agreements regarding the uninstalled parking system; and
- f) Any other contract material to the Business.

## 2. Bids

Schedule 2.A.7 sets forth a complete list of all outstanding bids, offers and solicitations that constitute Assigned Bids, and their status. All Assigned Bids were prepared, submitted, offered and/or solicited in the ordinary course of Seller's business, in accordance with Seller's usual practices for estimating.

## 3. Representations

True, correct and complete copies of each of the Contracts, and such of the Incidental Agreements as Buyer has requested, have been delivered to or will be made available for inspection by Buyer. All such Contracts and Incidental Agreements (i) were duly and validly executed and delivered by Seller and, to the best knowledge of Seller and Shareholder, the other parties to such Contracts and Incidental Agreements and (ii) are to Seller's and Shareholder's knowledge the legal, valid and binding obligations of Seller and the other party to the Contract or Incidental Agreement, enforceable in accordance with its terms. Seller has fulfilled all material obligations required of Seller under each such Contract or Incidental Agreement to have been performed by it prior to the date of this Agreement. To Seller's and Shareholder's knowledge no material warranty claims have been asserted under the Contracts. None of the Contracts or Incidental Agreements limit Seller or any assignee in any way from competing anywhere or in any business or from soliciting any person as a customer or require Seller to use any vendor or supplier for any of Seller's requirements for any goods or services. To Seller's and Shareholder's knowledge, no party under any of the Contracts or Incidental Agreements is in default, nor, to Seller's and Shareholder's knowledge, has any default been threatened related to the Contracts or Incidental Agreements.

## K. Leases

True, correct and complete copies of each of the Leases have been delivered to Buyer. All such Leases (i) were duly and validly executed and delivered by Seller or Shareholder and, to the best knowledge of Seller and Shareholder, the other parties to such Leases and (ii) are to Seller's and Shareholder's knowledge valid and in full force and effect. Seller and Shareholder enjoy

peaceful and undisturbed possession of the property and premises described in the Leases under the terms of the Leases. Seller and Shareholder have the right to use the leased premises and vehicles for the purposes for which they are being used currently in the Business. No business other than the Business is conducted by Seller and Shareholder at the leased premises or using the leased vehicles. Seller's and Shareholder's interests in the Leases are not encumbered by any prior transfer, assignment, mortgage or encumbrance other than the Loans. Seller and Shareholder have fulfilled all material obligations required of Seller and Shareholder under each Lease to have been performed by it prior to the date of this Agreement. To Seller's and Shareholder's knowledge, (i) no party under any of the Leases is in default, (ii) has any default been threatened nor are there any disputes related to the Leases, and (iii) there are no counterclaims or offsets under any of the Leases. To Seller's and Shareholder's knowledge, Schedule 2.G accurately sets forth the amounts currently owed to landlords under the Leases for rent and associated delinquency charges (interest, late fees, attorney fees, etc.) and the amounts owed under the Leases to governmental agencies for property taxes.

#### **L. Deposits**

Schedule 2.A.8 reflects a true list of all prepaid expenses and deposits of Seller as of the date of this Agreement associated with the Contracts and Leases, all of which are being transferred to Buyer under this Agreement.

#### **M. Accounts Receivable**

All Accounts Receivable represent valid obligations for sales actually made or services actually performed in the ordinary course of business and are collectible in the ordinary course of business, except as reflected in any reserve for doubtful accounts, which has been determined in accordance with Seller's normal and customary accounting methods, consistently applied and on a basis consistent with prior years; provided that no representation is made with respect to accounts receivable that are over 90 days old as of the Closing.

#### **N. Condition of Facilities**

To Seller's and Shareholder's knowledge, all facilities on the Real Property Leases and OMHI Lease, and their use by Seller and Shareholder, comply with all applicable legal requirements, including those pertaining to zoning, building and the disabled, are in good repair and in good condition, ordinary wear and tear excepted, are free from latent and patent defects, and do not encroach on any other real property. Each parcel subject to the Real Property Leases and OMHI Lease abuts on and has direct vehicular access to a public road or has access to a public road via a permanent, irrevocable, appurtenant easement, is supplied with public or quasi-public utilities and other services appropriate for the operation of the facilities located on the property and, to Seller's and Shareholder's knowledge, is not located within any flood plain or area subject to wetlands regulation or any similar restriction. To Seller's and Shareholder's knowledge, there is no existing or proposed plan to modify or realign any street or highway or any existing or proposed eminent domain proceeding that would result in the taking of all or any part of any parcel subject to the Real Property Leases or OMHI Lease or that would prevent or hinder the continued use of any parcels as used in the conduct of the business of Seller.

## **O. Equipment**

Schedule 2.A.1 reflects a true list of all material equipment, trade fixtures, tools, furniture, computers, appliances, implements, spare parts, leasehold improvements, and other tangible personal property owned by Seller used in connection with the Business. The Equipment constitutes all of the equipment and operating assets held for use or used in connection with the Business, and is sufficient for the continued conduct of business after the Closing in substantially the same manner as the Business was conducted prior to the Closing.

## **P. Inventory**

All Inventory consists of a quality and quantity usable and, with respect to finished goods, saleable, in the ordinary course of business of Seller except for obsolete items and items of below-standard quality, all of which have been written off or written down to net realizable value in the accounting records of Seller. Seller is not in possession of any Inventory not owned by Seller, including goods already sold.

## **Q. Intellectual Property**

To Seller's knowledge, Seller owns all trade names, trademarks, service marks, patents, copyrights, trade secrets and other intellectual property, whether or not registered or applied for (collectively, "Intellectual Property") necessary to operate its Business in the ordinary course of business. Seller is unaware of any known or threatened infringement, interference with or challenge to the Company's Intellectual Property rights to use of Intellectual Property.

## **R. Absence of Certain Changes**

Except (a) as disclosed on Schedule 6.R., (b) the consequences of Seller filing a petition in bankruptcy, or (c) other transactions with Buyer or that have been approved by the Bankruptcy Court, since the date of the financial statements and other information provided by Seller and Shareholder to Buyer there has not been:

1. Any material adverse change in the business, financial condition, properties, value or results of operations of the Business or the Acquisition Assets or OMHI Lease;

2. Any material damage, destruction or loss suffered by Seller, whether or not covered by insurance;

3. Any sale, lease or other disposition of properties and assets of Seller related to the Business, other than those in the ordinary course of business;

4. Any merger or consolidation of Seller with any other business or any acquisition by Seller of the stock, other equity interest, or assets of another business;

5. Any cancellation of debt by Seller or release and waiver of any claim or right of substantial value to Seller (other than write-offs made in the ordinary course of business and Seller's usual practices);

6. Any borrowing, agreement to borrow funds or guaranty by Seller or any termination or amendment of any evidence of indebtedness, contract, agreement, deed, mortgage, lease, license or other instrument to which Seller is bound or by which Seller or any of the Acquisition Assets are bound other than in the ordinary course of business;

7. Any increase in the compensation payable or to become payable by Seller to the employees of Seller, any increase in benefits or benefit plan costs or any increase in any bonus, insurance, compensation or other benefit plan made for or with or covering any employees of Seller outside of the ordinary course of business;

8. Any employment, consulting, severance or indemnification agreement entered into or made by Seller with any of its employees, or any collective bargaining agreement or other obligation to any labor organization incurred or entered into by Seller;

9. Any creation or imposition of any lien or encumbrance, other than a permitted encumbrance, on any of the Acquisition Assets;

10. Any making of any unpaid capital commitment in excess of \$10,000 in the aggregate related to the Business; or

11. Any contract or commitment to do any of the foregoing.

#### **S. No Misrepresentations**

Seller and Shareholder have disclosed all facts or transactions to Buyer in writing of which Seller and Shareholder are aware, or have made available to Buyer, Seller's and Shareholder's records that disclose all facts or transactions, that materially adversely affect or is likely to materially adversely affect the Business or the Acquisition Assets and OMHI Lease. To Seller's and Shareholder's knowledge, Seller and Shareholder have not made any material misstatement of fact in this Agreement or in any document delivered to Buyer pursuant to this Agreement or in connection with the contemplated transactions or omitted any material fact necessary or desirable to make materially complete, accurate and not misleading every representation, warranty and agreement set forth in this Agreement or in any document to be delivered pursuant to this Agreement or in connection with transactions contemplated by this Agreement.

#### **T. No Undisclosed Liabilities**

To Seller's and Shareholder's knowledge, there is no existing, contingent or threatened liability, obligation, lien or claim of any nature that relates to the Business or the Acquisition Assets and OMHI Lease or has been asserted or threatened to be asserted against Seller, other than liabilities arising in the ordinary course of the Business.

#### **7. Representations of Buyer**

Buyer represents, warrants and covenants to Seller that the following statements are true and correct as of the date of this Agreement and, except as may be qualified by Buyer in writing

prior to Closing based on knowledge gained or events occurring after the date of this Agreement, will be true and correct on the Closing as though made on such date:

**A. Organization**

Buyer is a limited liability company duly organized, validly existing and in good standing under the laws of the State of Hawaii. Buyer has, or will have after obtaining necessary licenses, the requisite power and authority to own and use the Acquisition Assets and to consummate the transactions contemplated by this Agreement.

**B. Authorization**

Buyer has taken all actions necessary to authorize it to execute, deliver and perform its obligations under this Agreement and all instruments and agreements delivered pursuant to this Agreement. Buyer has taken all actions necessary to consummate the transactions contemplated under this Agreement, including any necessary approval by Buyer's managers and members, as the case may be. This Agreement and all instruments and agreements to be delivered in connection with this Agreement by Buyer constitute the legal, valid and binding obligations of Buyer, enforceable against it in accordance with its terms.

**C. No Default**

Buyer is not in default under or in violation of any provision of its articles of organization, operating agreement or other governing document, as amended to date. Buyer is not in default under or in violation of any provision of any material restriction, lien, encumbrance, indenture, contract, lease, loan agreement, note or other obligation or liability to which it is a party or by which it is bound and that could adversely affect the contemplated transactions, or Buyer's unencumbered possession or use of the Acquisition Assets. Neither the execution and delivery of this Agreement or any other agreement or instrument to be delivered to Seller in connection with this transaction, nor the consummation of the contemplated transactions by Buyer, shall: (i) result in the acceleration of, or the creation in any party of the right to accelerate, terminate, modify or cancel, or cause a payment obligation to arise under, any indenture, contract, lease, sublease, loan agreement, note or other obligation or liability to which Buyer is a party or by which Buyer is bound that could adversely affect the contemplated transactions, or Buyer's unencumbered possession or use of the Acquisition Assets; (ii) conflict with or result in a breach of or constitute a violation or default under, (A) any provision of Buyer's articles of organization, operating agreement, or other governing document, as amended to date, or (B) any restriction, lien, encumbrance, license, permit, indenture, contract, lease, loan agreement, note or other obligation or liability to which Buyer is a party or by which Buyer is bound, and that could adversely affect the contemplated transactions or Buyer's unencumbered possession or use of the Acquisition Assets, or (C) any order, writ, injunction, decree, license or permit applicable to Buyer or any state or local law, statute, rule or regulation applicable to Buyer, or (iii) result in the creation of any lien or encumbrance upon any of the Acquisition Assets.

#### **D. Approvals; Consents**

Except for the specialty contractor license described in section 4.B.3, no approval, consent, order or authorization of, exemption by, or registration, declaration or filing with, any state governmental authority is required by or with respect to Buyer in connection with the execution, delivery and performance of this Agreement by Buyer or any other agreement or instrument to be delivered to Seller in connection herewith or the consummation by Buyer of the contemplated transactions or thereby, including but not limited to the transfer of the Acquisition Assets.

#### **E. No Misrepresentations**

Buyer has not made any material misstatement of fact in this Agreement or in any document delivered pursuant hereto or in connection with the transactions contemplated by this Agreement or omitted to state any material fact necessary or desirable to make complete, accurate and not misleading every representation, warranty and agreement set forth in this Agreement or in any document to be delivered pursuant hereto or in connection with transactions contemplated by this Agreement.

#### **F. Brokers and Finders**

Neither Buyer nor any person acting on behalf of Buyer have employed any broker, agent or finder, or incurred any liability for any brokerage fees, agents' commissions or finders' fees in connection with the transactions contemplated in this Agreement.

#### **G. Litigation**

There are no actions, suits or proceedings pending or, to the knowledge of Buyer, threatened against Buyer, at law or in equity that relate to the transactions contemplated by this Agreement.

### **8. Pre-Closing Covenants**

The covenants in this Section 8 apply until Closing.

#### **A. Employees**

Seller shall terminate its employment relationship with all of Seller's employees effective as of the Closing. Buyer may, but shall not be obligated to, offer employment to any of the employees of Seller for an employment term commencing upon the Closing. Buyer shall have the sole right with respect to, and shall be solely responsible for, establishing all terms and conditions relating to the new hires and nothing in this Agreement or otherwise shall obligate Buyer after they have hired or engaged any employee or independent contractor to continue to employ or engage any employee or independent contractor for any length of time. Seller shall cooperate with Buyer in facilitating Buyer's hiring of any employee to whom Buyer offers employment. Seller understands and agrees that any and all employees or independent contractors employed or engaged by Buyer, who previously worked for Seller, will be considered "new hires" by Buyer. Seller has not made any representations or promises, oral or written, to

any employee of Seller concerning employment by Buyer. Seller shall be liable for all wages and other compensation payable to Seller's employees through the Closing, including, without limitation, accrued sick leave, vacation, medical benefits and retirement plan contributions corresponding to the employment relationship between Seller and Seller's employees.

## **B. Conduct of Business**

1. Seller shall conduct Seller's Business in such a manner that the representations and warranties of Seller contained in this Agreement shall continue to be true and correct on and as of the Closing as if made on and as of the Closing, and Seller and Buyer shall not take any action which would interfere with or prevent performance of this Agreement.

2. From the date of this Agreement through the Closing, Seller shall cause the Business to be conducted in the ordinary course in substantially the same manner as currently conducted (including without limitation, maintaining and, if necessary, replacing equipment and supplies in the ordinary course of business) and shall make commercially reasonable efforts consistent with past practice to preserve the relationship of Seller with customers, suppliers, consultants, employees and others with whom Seller deals.

3. Seller shall maintain the insurance policies Seller currently has in place in full force and effect at all times through the Closing.

4. From the date of this Agreement through the Closing, Seller and Buyer shall not take any action that would, or that could reasonably be expected to, result in any of the conditions set forth in Sections 9.A. and 9.B. not being satisfied.

5. From the date of this Agreement through the Closing, Seller shall not do any of the following without the prior written consent of Buyer:

a) Acquire by merging or consolidating with, or by purchasing a substantial portion of the assets of, or by any other manner, any business or any corporation, partnership, association or other business organization or divisions thereof or otherwise acquire any assets (other than inventory in the ordinary course of business consistent with past practice);

b) Sell, lease or otherwise dispose of any of the Acquisition Assets, other than in the ordinary course of business;

c) Permit any material adverse change in the Business, financial condition, properties, value or results of operations of the Business or the Acquisition Assets that would affect Buyer's ability or desire to complete the transactions contemplated by this Agreement;

d) Enter into any agreement or arrangement that could have a material adverse effect on the Business or modify, terminate or amend any such agreement;

e) Submit or withdraw a bid that would constitute an Assigned Bid in an amount exceeding \$10,000.00;

- f) Amend or terminate any Lease or Contract; or
- g) Agree, whether in writing or otherwise, to do any of the foregoing.

6. Until Closing, H&C may continue to collect receivables and borrow under the Debtor in Possession Loan Agreement in accordance with the final orders relating to such actions and use such proceeds to pay post-petition expenses incurred in the ordinary course of Seller's business, but such proceeds shall not be used to pay: (i) postpetition expenses unrelated to business operations (e.g., professional, consulting, court fees), (ii) taxes, penalties, and interest levied or accrued under HRS title 14 for taxes administered by the Department against Seller, or constituting a lien upon the Acquisition Assets, or (iii) prepetition claims of creditors. (These described charges will be paid with Seller's funds available after Closing.)

#### **C. Access to Records and Assets of Seller**

Buyer shall have until Closing to complete its due diligence investigation of Seller and the Acquisition Assets. Such due diligence investigation shall be conducted in a manner that does not materially adversely affect the Business. Seller shall give Buyer and Buyer's legal counsel, accountants and other authorized representatives, reasonable access during business hours to the office, properties, books, records, software, and electronic data of Seller related to the Acquisition Assets in order that Buyer may have full opportunity to make such reasonable investigations of the Acquisition Assets and make such copies of the books, records, software, and electronic data as Buyer deem appropriate; provided, however, such investigation and copying shall be conducted in a manner as not to interfere unreasonably with the operation of the Business. Buyer and their representatives shall maintain the confidentiality of all books, records, software, electronic data and other information obtained during the course their due diligence investigation.

#### **D. Consents**

Seller and Shareholder shall use best efforts to procure all consents, approvals, releases or waivers in a form reasonably satisfactory to Buyer which must be obtained by Seller or Shareholder pursuant to this Agreement or which are necessary to assign the Contracts and Leases, other Acquisition Assets, and the OMHI Lease to Buyer, and to permit Buyer to own and use the Acquisition Assets and OMHI Lease after the Closing.

#### **E. Loss Due to Casualty**

In the event of a casualty loss having a material adverse effect on the Acquisition Assets or OMHI Lease, whether by fire or other casualty, prior to the Closing, Buyer may, upon written notice to Seller and Shareholder within 10 days of receipt of written notice of such event, terminate this Agreement. If Buyer does not elect to terminate, this Agreement shall remain in full force and effect, and the transaction contemplated by this Agreement shall close in accordance with the terms and conditions of this Agreement but with an assignment of insurance proceeds relating to such loss.

## **F. Schedules**

If schedules referred to in this Agreement have not been prepared by the time this Agreement is executed, Seller shall use its best efforts to prepare and deliver to Buyer such schedules as soon as possible and, in any event, by March 31, 2012. By Notice to Buyer, Seller may amend any schedule prior to Closing, provided that consent by Buyer is required for any amendment that materially diminishes the assets to be transferred to Buyer or that materially increases the obligations to be assumed by Buyer, or that materially alters any representation or warranty.

## **G. Cooperation**

Buyer, Seller, and Shareholder shall cooperate and use their best efforts to permit both parties to perform their obligations under this Agreement prior to the Closing and to enable the parties to satisfy the conditions set forth in Sections 9.A. and 9.B..

## **H. Recordation and Title Insurance**

If requested by Buyer, Seller and Shareholder shall use their best efforts to cause appropriate memoranda of the Leases and the OMHI Lease to be recorded. Buyer may, at its option and expense, obtain title insurance on any Lease or the OMHI Lease.

## **I. Tax Clearance**

OMHI shall apply for a tax clearance certificate and endeavor to obtain one prior to Closing.

## **9. Conditions to Closing**

### **A. Conditions to Obligations of Buyer**

The obligations of Buyer to close are subject to satisfaction of the following conditions, any of which may be waived by Buyer:

1. Seller has obtained the authorization to consummate this Agreement and to transfer of the Acquisition Assets free and clear of liens and interests, except the Loans, either by order of the Bankruptcy Court under Bankruptcy Code § 363 or pursuant to a confirmed plan of reorganization, and the order has become final.

2. The Bankruptcy Code has authorized Seller to assume and assign the Contracts and Leases free and clear of liens and interests, except the Loans, to Buyer under Bankruptcy Code § 365 or pursuant to a confirmed plan of reorganization, and the order has become final.

3. The Hawaii contractors license board has issued to Buyer a specialty contractor license to perform mechanical contractor services.

4. Seller and Shareholder have complied in all material respects with all of their covenants and agreements contained in this Agreement and all of the representations and warranties contained in 6 are true and correct in all material respects as of the Closing.

5. Matsuda has entered into an employment agreement with Buyer, on such terms and conditions as those parties consider appropriate.

6. Buyer and Seller have filed articles of amendment with the State of Hawaii as described in Section 5.H. and the state has issued an appropriate certificate changing Buyer's name to "Heide & Cook."

7. No material adverse effect has occurred from the date of this Agreement or occurred as a result of the consummation of the transactions contemplated by this Agreement.

8. No action, suit or proceeding shall have been commenced or is pending or threatened, and no statute, rule, regulation or order has been enacted, promulgated, issued or deemed applicable to Seller, the Business, the Acquisition Assets or OMHI Lease or the transactions contemplated by this Agreement, by any governmental authority or court that reasonably could be expected to (i) materially impair Buyer's ownership or use of all or a material portion of the Acquisition Assets or OMHI Lease, or (ii) prohibit consummation of the transactions contemplated by this Agreement.

9. All consents and approvals required in connection with: (i) the execution, delivery and performance of this Agreement; and (ii) the assignment of the Contracts and Leases and the OMHI Lease and all other agreements necessary for Buyer to own and use the Acquisition Assets and OMHI Lease have been obtained in form satisfactory to Buyer.

10. Buyer has received written evidence from applicable governmental authorities and other third parties, if and as applicable, that consummation of the transactions contemplated in this Agreement, including but not limited to assignment of the Contracts and Leases by Seller and the OMHI Lease by Shareholder to Buyer, will not cause a default under any of the Contracts or Leases or the OMHI Lease.

11. There has not been any material adverse change in the financial condition of Seller (changes contemplated in Seller's current budget, Exhibit A to the Debtor in Possession Loan Agreement, shall not constitute material adverse changes).

12. Buyer has completed its due diligence investigation to its satisfaction, in its sole discretion. Buyer shall notify Seller by the Closing whether this condition has been satisfied. If Buyer timely notifies Seller that this condition has been satisfied or fails to notify Seller that this condition has not been satisfied, this condition shall be deemed waived at Closing. If Buyer timely notifies Seller that this condition has not been satisfied, Seller may terminate this Agreement without default or liability.

13. If and to the extent requested by Buyer, Seller and Shareholder shall have executed and delivered a covenant not to compete under which Seller and Shareholder are prohibited from providing mechanical contractor services in the State of Hawaii for a period of two years commencing on the Closing.

14. Any qualifications to representations and warranties made by Seller prior to Closing based on knowledge gained or events occurring after the date of this Agreement are acceptable to Buyer.

15. Seller has provided to Buyer by March 31, 2012, all schedules required by this Agreement, as provided in Section 2.

16. Buyer has confirmed to its satisfaction that it will not have liability under Hawaii's bulk sale or other tax law for obligations of Seller or Shareholder arising from the transactions contemplated by this Agreement.

#### **B. Conditions to Obligations of Seller**

The obligations of Seller to close are subject to satisfaction of the following conditions, any of which may be waived by Seller:

1. Seller has obtained the authorization to consummate this Agreement and to transfer of the Acquisition Assets free and clear of liens and interests, except the Loans, either by order of the Bankruptcy Court under Bankruptcy Code § 363 or pursuant to a confirmed plan of reorganization, and the order has become final.

2. The Bankruptcy Code has authorized Seller to assume and assign the Contracts and Leases free and clear of liens and interests, except the Loans, to Buyer under Bankruptcy Code § 365 or pursuant to a confirmed plan of reorganization, and the order has become final.

3. Buyer has complied with all of its covenants and agreements contained in this Agreement, and all of the representations and warranties contained in Section 7 shall be true and correct in all material respects on the date of this Agreement and as of the Closing.

4. Matsuda has entered into an employment agreement with Buyer, on such terms and conditions as those parties consider appropriate.

5. No action, suit or proceeding has been commenced or is pending or threatened, and no statute, rule, regulation or order shall have been enacted, promulgated, issued or deemed applicable to Seller, the Acquisition Assets or OMHI Lease or the transactions contemplated by this Agreement, by any governmental authority or court that reasonably could be expected to prohibit consummation of the transactions contemplated by this Agreement.

6. Buyer has executed and delivered any other instrument requested by Seller reasonably appropriate to consummate the transactions contemplated by this Agreement.

7. Buyer has delivered to Seller copies of any resolutions duly adopted by Buyer authorizing and approving the execution and delivery of this Agreement and the consummation of the contemplated transactions, and a certificate confirming its representations set forth in this Agreement.

8. All consents and approvals required in connection with: (i) the execution, delivery and performance of this Agreement; and (ii) the assignment of the Contracts and Leases and OMHI Lease and all other agreements necessary for Buyer to own and use the Acquisition Assets and OMHI Lease shall have been obtained in form satisfactory to Seller.

9. Buyer has assumed, in a manner acceptable to the other parties, the Contracts and Leases and the OMHI Lease.

10. Any qualifications to representations and warranties made by Buyer prior to Closing based on knowledge gained or events occurring after the date of this Agreement are acceptable to Seller.

## **10. Post-Closing Covenants**

The covenants in this Section 10 apply after Closing.

### **A. Mail Received**

Following the Closing, Buyer may receive and open all mail addressed to Seller or Shareholder and, to the extent that such mail relate to the Acquisition Assets or OMHI Lease, deal with the contents consistent with the terms of this Agreement. Buyer shall notify Seller or Shareholder of (and provide Seller or Shareholder copies of the relevant portions of) any mail that obliges Seller or Shareholder to take any action or indicates that action may be taken against Seller or Shareholder. To the extent that such mail does not relate to the Acquisition Assets or OMHI Lease or relates exclusively to obligations of Seller, Shareholder or Guarantors, such mail shall be promptly forwarded to Seller at Seller's address for notices.

### **B. Bills and Payments Received**

Buyer shall promptly send Seller any bills or other notices that payment is due that Buyer receives after Closing related to obligations of Seller or Shareholder not assumed by Buyer under this Agreement. Seller and Shareholder shall promptly send Buyer any bills or other notices that payment is due that Seller or shareholder receives after Closing related to obligations of Seller or Shareholder expressly assumed by Buyer under this Agreement. Seller shall promptly send to Buyer any payments received by Seller after the Closing that corresponds to any of the Acquisition Assets.

### **C. Preservation and Access to Records**

Buyer shall retain and preserve all records relating to the Acquisition Assets and OMHI Lease (including the building) prior to Closing for a period of at least six (6) months after Closing and thereafter shall not destroy or dispose of such records without at least 30 days' notice to Seller and allowing Seller to take possession of such records in lieu of destruction or disposition, and shall permit Seller and its attorney, accountant and other representatives at reasonable times to review and make copies of such records. If records are in electronic form, Buyer shall cooperate by providing such hardware and software as may be reasonably necessary to enable Seller to review and copy records. If Seller identifies to Buyer in writing specific

records that should be kept confidential, Buyer shall adopt reasonable procedures to minimize or avoid accessing such records but Buyer shall not otherwise have any obligation to keep such records confidential.

#### **D. Cooperation**

Seller, Shareholder and Buyer shall cooperate as may be necessary to facilitate the transfer of the Acquisition Assets OMHI Lease to Buyer, including conversion of information and databases from Seller's computer systems to Buyer's computer systems. After Closing, Buyer shall cooperate with Seller and during the three months after Closing use its reasonable best efforts to provide Seller with access to former employees of Seller (not exceeding 20 hours per month) and Seller's records to assist Seller in the resolution of claims against Seller filed in the Bankruptcy Case. Any cost for the services of Seller's former employees shall be borne by Seller.

#### **E. Use of Trade Names**

Seller and Shareholder shall not (1) use, (2) permit any person to use, or (3) be employed by, manage or have an equity interest in any business or person that uses; the trade name "Heide & Cook," "H&C," "Air Reps," and any variation of those names, within the State of Hawaii for a period of five years after Closing and so long thereafter as Buyer conducts business in the State of Hawaii using any such trade name or any variation.

### **11. Termination**

#### **A. Termination.**

Prior to Closing, this Agreement may be terminated and the transactions contemplated under this Agreement may be abandoned:

1. By mutual consent of Seller, Shareholder and Buyer;

2. By either Seller or Buyer, if this Agreement is not closed on or before May 15, 2012; provided, however, if either party has defaulted in any material respect with regard to its respective obligations under this Agreement on or before such date (Seller and Shareholder being considered a single party for purposes of this paragraph), such party may not terminate this Agreement pursuant to this Section, and the other party to this Agreement may at its option enforce its rights against the defaulting party and seek any remedies against such party as provided under this Agreement and by applicable law. The defaulting party shall be responsible for reimbursing all out of pocket expenses incurred by the other party in connection with the transactions contemplated by this Agreement in addition to any liability for any other remedies available to the non-defaulting party;

3. By Buyer, at its option, if as of the Closing any of the conditions specified in Section 9 have not been satisfied in any material respect or if Seller and Shareholder are otherwise in default in any material respect under this Agreement

4. By Seller, at its option, if as of the Closing any of the conditions specified in Section 9 has not been satisfied in any material respect, or if Buyer is otherwise in default in any material respect under this Agreement.

#### **B. Effect of Termination**

Termination of this Agreement and abandonment of the contemplated transactions shall be deemed effective on the date mutually agreed upon by the parties, or, in the event of termination by unilateral action, on the date specified in a written notice to the other party.

### **12. Miscellaneous Provisions**

#### **A. Survival**

The representations and warranties set forth in this Agreement, the post-closing covenants set forth under Section 10 and in agreements delivered at Closing, shall be continuing and shall survive Closing.

#### **B. No Merger**

The Loans shall survive Closing, and not merge into the Closing or the instruments executed at the Closing.

#### **C. Expenses**

Except as otherwise expressly provided in this Agreement, each party shall bear its own respective expenses incurred in connection with the negotiation, preparation and execution of this Agreement and the transactions contemplated by this Agreement, including its legal, accounting, advisory, travel, finders and brokers and other professional fees and expenses.

#### **D. Attorneys' Fees**

If it shall be necessary for either Seller or Buyer to employ an attorney to enforce its rights pursuant to this Agreement because of the default of the other party, the defaulting party shall reimburse the non-defaulting party for reasonable attorneys' fees and expenses.

#### **E. Amendments; No Waivers**

Any provision of this Agreement may be amended or waived prior to the Closing if, and only if, such amendment or waiver is in writing and signed, in the case of an amendment, by all parties hereto, or in the case of a waiver, by the party against whom the waiver is to be effective. No failure or delay by any party in exercising any right, power or privilege shall operate as a waiver nor shall any single or partial exercise of any right, power or privilege preclude any other or further exercise or the exercise of any other right, power or privilege. The rights and remedies provided in this Agreement shall be cumulative and not exclusive of any rights or remedies provided by law.

## F. Notices

All notices, requests, demands and other communications required or permitted hereunder shall be in writing and shall be given by: (a) hand delivery; (b) first class registered or certified mail with postage prepaid, (c) overnight received courier service, or (d) telephonically confirmed facsimile transmission, which notice is addressed to the party at the address set forth below, or such other address as may hereafter be designated in writing by the party. Notices given in accordance with this Section shall be effective upon receipt or when receipt is refused.

If to Seller, Shareholder or Guarantors: Heide & Cook, Ltd.

c/o Earle Matsuda  
1714 Kanakanui Street  
Honolulu, Hawaii 96819  
Fax: \_\_\_\_\_  
E-mail: earle@heide-cook.com

With copy to: James A. Wagner  
WAGNER CHOI & VERBRUGGE  
745 Fort Street, Suite 1900  
Honolulu, Hawaii 96813  
Fax: (808) 566-6900  
E-mail: jwagner@hibklaw.com

If to Buyer: Hawaii HVAC, LLC  
c/o Chugach Commercial Holdings, Inc.  
3800 Centerpoint Drive, Suite 601  
Anchorage, Alaska 99503-4196  
Attn: Terri Bozkaya  
Fax: 907-563-8402  
E-mail: tbozkaya@chugach-ak.com

With copies to: Robert H. Hume, Jr.  
Landye Bennett Blumstein LLP  
701 W. 8<sup>th</sup> Avenue, Suite 1200  
Anchorage, Alaska 99501  
Fax: 907-276-8433  
E-mail: bobh@lbblawyers.com

and

Stephen A. Jones  
Ning, Lilly & Jones  
707 Richards Street, Suite 700  
Honolulu, Hawaii 96813  
Fax: 808-531-2415  
E-mail: stevejones@nljlaw.com

## **G. Assignment**

Seller and Buyer may not assign its rights under this Agreement without the prior written consent of the other party. This Agreement and all of the provisions of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and permitted assigns.

## **H. Governing Law**

This Agreement shall be governed, construed and enforced in accordance with the laws of the State of Hawaii.

## **I. Counterparts**

This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

## **J. Headings**

The section headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement. All references to sections and articles are to sections and articles in this Agreement.

## **K. Entire Agreement**

This Agreement, including the attached schedules and the documents, certificates and instruments referred to in this Agreement, embodies the entire agreement and understanding of the parties with respect to the transactions contemplated by this Agreement and supersedes all prior agreements, representations, warranties, promises, covenants, arrangements, communications and understandings, oral or written, express or implied, between the parties with respect to such transactions. There are no agreements, representations, warranties, promises, covenants, arrangements or understandings between the parties with respect to such transactions, other than those expressly set forth or referred to in this Agreement.

## **13. Index of Defined Terms**

The following terms are defined in this Lease on the pages set forth below:

Accounts .....	7	Closing .....	13
Accounts Receivable .....	7	Contracts .....	7
Agreement .....	5	Deposits .....	7
Assigned Agreements .....	7	Equipment .....	7
Assigned Bids .....	7	Excluded Assets .....	9
BOH .....	5	Excluded Liabilities .....	10
Business .....	5	final .....	13
Buyer .....	5	Incidental Agreements .....	19
CCHI .....	36	Intellectual Property .....	22

Inventory .....	7	Real Property Leases.....	7
Leases.....	7	Seller .....	5
Loans.....	5	Shareholder .....	5
OMHI Lease.....	12	Vehicle Leases.....	7
OMHI Purchase Price .....	12		

#### **14. Performance by CCHI**

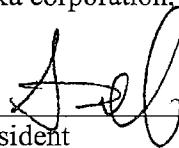
Chugach Commercial Holdings, Inc. ("CCHI") is the sole shareholder of Buyer. For convenience of the parties, this Agreement has been written as Buyer having certain obligations to perform regarding CCHI assets or claims when actually CCHI will perform the obligations. For example, the Seller's obligations under the Loans are owed to CCHI so at Closing CCHI must release Seller's obligations under the Loans in order for Buyer to perform at Closing. Buyer shall provide to Seller adequate assurance that at Closing CCHI will perform Buyer's obligations under this Agreement respecting CCHI's assets and claims.

[signatures on following page]

Hawaii HVAC, LLC,  
a Hawaii limited liability company

By: Chugach Commercial Holdings, Inc.,  
an Alaska corporation, Member

March 23, 2012

By:   
President

Heide & Cook Ltd.,  
a Hawaii corporation

March \_\_\_, 2012

By: \_\_\_\_\_  
President

Opportunity Management Hawaii, Inc.,  
a Hawaii corporation

March \_\_\_, 2012

By: \_\_\_\_\_  
President

EXHIBIT "A"

1. [DELETED]
2. **Documents of Title.** All of Heide & Cook's right, title and interest in, to and under all bills of lading, dock warrants, dock receipts, warehouse receipts or orders for the delivery of goods, and also any other documents which in the regular course of business or financing is treated as evidencing that the person in possession of it is entitled to receive, hold and dispose of the document and the goods it covers.
3. **Equipment.** All of Heide & Cook's equipment whether now existing or hereafter acquired, including, in each case, all modifications, alterations, repairs, substitutions, additions and accessions thereto, all replacements thereof, and all substitutions therefor.
4. **Fixtures.** All of Heide & Cook's fixtures, now owned or hereafter acquired, and all replacements thereof and substitutions therefor, including without limitation, fixtures located at the following locations:

1714 Kanakanui Street, Honolulu, Hawaii;

11 Pookela Street, Hilo, Hawaii;

1718 and 1724 Kanakanui Street, Honolulu, Hawaii;

1717 and 1723 Hart Street, Honolulu, Hawaii;

1727 and 1733 Hart Street and 1728 Kanakanui Street, Honolulu, Hawaii;

1734 Kanakanui Street, Honolulu, Hawaii; and

1803 Hart Street, Honolulu, Hawaii.

Heide & Cook is the record lessee of all of the foregoing.

5. **Furniture and Furnishings.** All of Heide & Cook's furniture and furnishings, now owned or hereafter acquired, and all replacements thereof and substitutions therefor.
6. **General Intangibles.** All of Heide & Cook's "general intangibles", as that term is defined in Section 490:9-106 of the Hawaii Revised Statutes.
7. **Inventory.** All of Heide & Cook's inventory, whether now existing or hereafter acquired, including, without limitation, raw materials, supplies, work in process, returned goods, samples and consigned goods to the extent of the consignee's interest therein.

8. **Receivables.** All of Heide & Cook's rights to payment for goods sold or leased or services performed by Heide & Cook or any other party, whether now in existence or arising from time to time hereafter, including, without limitation, rights evidenced by accounts, notes, contracts, security agreements, chattel paper or other evidences of indebtedness, together with (a) all security granted to Heide & Cook to secure the foregoing, (b) general intangibles arising out of Heide & Cook's rights in any goods, the sale of which gave rise thereto, and (c) all guaranties, endorsements and indemnifications on or of any of the foregoing.
9. **Tradenames and Licenses.** All of Heide & Cook's tradenames and license agreements with respect to any patents, trademarks, service marks or copyrights, whether Heide & Cook is a licensor or licensee under such license agreements, together with all (a) renewals, extensions, supplements and continuations thereof, and (b) income, royalties, damages, claims and payments, now or hereafter due or payable to Heide & Cook in respect thereof.
10. **Proceeds.** All Proceeds of the Collateral, including, without limitation, all proceeds of the conversion, voluntary or involuntary, of the Collateral, into cash or liquidated claims, including proceeds of insurance thereon.
11. All Equipment including (1) 232 kW photovoltaic solar electric system including 1009 - Sun Power SPR-230-BLK - 230 watt all-black contact monocrystalline solar modules (black frames, white backing); (1) Solecatria PVI-95 - 95kW utility interactive DV to AV photovoltaic inverter, (1) Solecatria PVI-82 - 82kW utility interactive DV to AV photovoltaic inverter; (1) Solecatria PVI40 - 60kW utility interactive DV to AV photovoltaic inverter; (1) Solecatria PVI-15 - 15kw utility Interactive DV to AV photovoltaic inverter, (1) Energy Recommerce RECTrack 3 - PV energy production and building energy usage monitoring; (4) 200A, 240V 3 pole FV system disconnects (required by HECO); whether any of the foregoing is owned now or acquired later; all accessions, additions, replacements, and substitutions relating to any of the foregoing; all records of any kind relating to any of the foregoing; all proceeds relating to any of the foregoing (including insurance, general Intangibles and accounts proceeds).
12. 2008 Dodge Van, VIN #1GCHG356981214889
13. 2009 Dodge Van, VIN #1GCGG25C191122981

**Exhibit "B"**

**OTHER ASSETS**

All of the Debtor's personal property and leasehold interests not identified on Exhibit "A" to this Agreement, including without limitation:

1. The Debtor's interest in the Real Property Leases identified on Schedule 2.A.4 to this Agreement.
2. The Vehicles identified on Schedule B-1 attached hereto and on Schedule 2.A.5, Vehicle and Equipment Leases.
3. The Debtor's interest in the Contracts – Assigned Agreements identified on Schedule 2.A.6 to this Agreement.
4. The Debtor's interest in the Bids identified on Schedule 2.A.7 to this Agreement.

Schedule B-1

**Heide & Cook, LLC.  
Auto Schedule 2012**

<u>Year</u>	<u>Description</u>	<u>Serial Number</u>	<u>Cost</u>	<u>New</u>
8	Ford F150 short bed	1FTDF17W6VKD07989	19,600	
11	Ford P/U	1FTRF1762WNA75171	19,600	
130	Ford Pick-Up	1FDJF37GORNA07727	13,500	
163	Chevy Cargo Van	1GCFG25M3X1130470	22,000	
167	Chevy Van #	1GCGG25R6Y1216678	20,000	
175	Chevy Express Cargo Van***	1GCGG25R111243020	20,000	
176	Chevy Express Cargo Van***	1GCGG25R111243373	20,000	
182	Chev 3/4T Cargo Van	1GCGG25R221146197	23,000	
183	Chev 3/4T Cargo Van	1GCGG25R321138853	23,000	
188	Chev Chassis Cab*	1GBCJ34G72F142886	27,686	
189	Chevrolet 1T Exp. Cargo Van	1GCHG35R121159176	24,880	
194	Chevrolet 2WD C1500 Ext. Cab	2GCEC19T431136835	24,340	
196	Chevrolet 1/2T Pickup	1GCEC14T33Z275966	20,000	
198	Chevy Express 3/4 Ton Cargo Van	1GCGG25U131112872	22,900	
199	Chevy Express 3/4 Ton Cargo Van	1GCGG25U031113298	22,900	
200	Chevy Express 3/4 Ton Cargo Van	1GCGG25U131114072	22,900	
202	Chevrolet 1/2T Pickup	1GCEC14T13Z329233	20,000	
205	Chevrolet 3/4 Ton Cargo Van	1GCGG25U041109107	25,630	
206	Chevrolet 1 Ton Cargo Van	1GCHG35U441105183	26,990	
207	Chevrolet 2WD 1/2 Ton Pickup	1GCEC14V24Z134809	20,420	
210	Chevy Pickup Truck	1GCEC14T542238273	21,000	
212	Chevrolet 1 Ton Cargo Van	1GCHG35U641165966	25,350	
215	Chevrolet 2WD 1/2 Ton Pickup*	1GCEC14V94Z222076	21,000	
216	Chevrolet Utility Truck	1GBHG31UX51172088	32,260	
217	Chevrolet Pickup	1GCHC24U55E280995	24,900	
218	Chevrolet Pickup	1GCHC24U45E284553	24,900	
219	Chevrolet Pickup	1GCHC24U75E275488	24,900	
220	Chevrolet Pickup	1GCHC24U15E284784	24,900	
221	Chevrolet Pickup	1GCEC14V25Z289653	18,650	
223	Ford Ranger	1FTYR14U15PA98613	17,000	
224	Ford Ranger	1FTYR14U35PA98595	17,000	
225	Chev Silverado	1GCEC14T96Z106605	18,890	
226	Chev C1500 P/U	1GCEC14TX6Z106435	18,890	
227	Chev Silverado	1GCEC14T86Z106174	18,890	
228	Chevrolet 2500HD Flatbed w/Liftgate	1GBHC24U45E335926	30,600	
229	Chevrolet 2500HD pickup	1GCHC24U26E109851	25,220	
238	Chev 1 Ton Cargo Van*	1GCHG35U261239385	27,380	
239	Chev 3500 Express Cargo Van *	1GCHG35VX71107419	26,820	
240	Chev Silverado*	1GCHC24U87E186239	24,940	
269	Chevy Express 3/4 Ton Cargo Van	1GCHG35UX31134895	22,900	
hilo10	Chevrolet 3500 Express Cargo Van%	1GCHG356981214889	32,775	

3/6/2012

King & Neel, Inc.

Auto list.xls

**Schedule 2.A.1**

**MACHINERY AND EQUIPMENT**

[Material Equipment, Trade Fixtures, Tools, Furniture, Computers,  
Appliances, Implements, Spare Parts, Leasehold Improvements,  
and Other Tangible Personal Property]

**Heide & Cook, LLC.  
Auto Schedule 2012**

<u>Year</u>	<u>Description</u>	<u>Serial Number</u>	<u>Cost New</u>
8	Ford F150 short bed	1FTDF17W6VKD07989	19,600
11	Ford P/U	1FTRF1762WNA75171	19,600
130	Ford Pick-Up	1FDJF37GORNA07727	13,500
163	Chevy Cargo Van	1GCFG25M3X1130470	22,000
167	Chevy Van #	1GCGG25R6Y1216678	20,000
175	Chevy Express Cargo Van***	1GCGG25R111243020	20,000
176	Chevy Express Cargo Van***	1GCGG25R111243373	20,000
182	Chev 3/4T Cargo Van	1GCGG25R221146197	23,000
183	Chev 3/4T Cargo Van	1GCGG25R321138853	23,000
188	Chev Chassis Cab*	1GBCJ34G72F142886	27,686
189	Chevrolet 1T Exp. Cargo Van	1GCHG35R121159176	24,880
194	Chevrolet 2WD C1500 Ext. Cab	2GCEC19T431136835	24,340
196	Chevrolet 1/2T Pickup	1GCEC14T33Z275966	20,000
198	Chevy Express 3/4 Ton Cargo Van	1GCGG25U131112872	22,900
199	Chevy Express 3/4 Ton Cargo Van	1GCGG25U031113298	22,900
200	Chevy Express 3/4 Ton Cargo Van	1GCGG25U131114072	22,900
202	Chevrolet 1/2T Pickup	1GCEC14T13Z329233	20,000
205	Chevrolet 3/4 Ton Cargo Van	1GCGG25U041109107	25,630
206	Chevrolet 1 Ton Cargo Van	1GCHG35U441105183	26,990
207	Chevrolet 2WD 1/2 Ton Pickup	1GCEC14V24Z134809	20,420
210	Chevy Pickup Truck	1GCEC14T542238273	21,000
212	Chevrolet 1 Ton Cargo Van	1GCHG35U641165966	25,350
215	Chevrolet 2WD 1/2 Ton Pickup*	1GCEC14V94Z222076	21,000
216	Chevrolet Utility Truck	1GBHG31UX51172088	32,260
217	Chevrolet Pickup	1GCHC24U55E280995	24,900
218	Chevrolet Pickup	1GCHC24U45E284553	24,900
219	Chevrolet Pickup	1GCHC24U75E275488	24,900
220	Chevrolet Pickup	1GCHC24U15E284784	24,900
221	Chevrolet Pickup	1GCEC14V25Z289653	18,650
223	Ford Ranger	1FTYR14U15PA98613	17,000
224	Ford Ranger	1FTYR14U35PA98595	17,000
225	Chev Silverado	1GCEC14T96Z106605	18,890
226	Chev C1500 P/U	1GCEC14TX6Z106435	18,890
227	Chev Silverado	1GCEC14T86Z106174	18,890
228	Chevrolet 2500HD Flatbed w/Liftgate	1GBHC24U45E335926	30,600
229	Chevrolet 2500HD pickup	1GCHC24U26E109851	25,220
238	Chev 1 Ton Cargo Van*	1GCHG35U261239385	27,380
239	Chev 3500 Express Cargo Van *	1GCHG35VX71107419	26,820
240	Chev Silverado*	1GCHC24U87E186239	24,940
269	Chevy Express 3/4 Ton Cargo Van	1GCHG35UX31134895	22,900
hilo10	Chevrolet 3500 Express Cargo Van%	1GCHG356981214889	32,775

3/6/2012

King & Neel, Inc.

Auto list.xls

**Heide & Cook, Ltd.**  
Net Book Value Report

Book = Tax  
FYE Month = June

Sys No	Ext	Co Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(+) Salvage Value	(-) Current Accum Depreciation	(=) Net Book Value	Pct Dep
001058	000	1058	Occupancy Sensors-Energy Mgt System	03/11/99	MF200	00 00	\$ 1,291.84	\$ 0.00	10/31/11	\$ 1,291.84	100.00%
001059	000	1059	Energy Management Systems	04/13/99	MF200	00 00	8,371.09	0.00	10/31/11	8,371.09	100.00%
001114	000	1114	PRINTER HP4050TN	09/22/99	MF200	00 00	2,146.74	0.00	10/31/11	2,146.74	100.00%
001115	000	1115	HP 4050TN LASER PRINTER W/DUPLEX	07/15/99	MF200	00 00	2,550.08	0.00	10/31/11	2,550.08	100.00%
001119	000	1119	PRINTRONIX 3000 LINE PRINTER	11/30/99	MF200	00 00	6,261.07	0.00	10/31/11	6,261.07	100.00%
001176	000	1176	QUICKPEN DIGITAL PAD	05/01/01	MF200	00 00	1,716.00	0.00	10/31/11	1,716.00	100.00%
001246	000	1246	HP 8150N LASER PRINTER	03/18/02	MF200	00 00	4,662.42	0.00	10/31/11	4,662.42	100.00%
001254	000	1253	OFFICE DESK	02/22/02	MF200	00 00	2,196.43	0.00	10/31/11	2,196.43	100.00%
001451	000	1451	PREMISE CLOSED CIRCUIT SECURITY SYSTEM	07/18/03	MA200	00 00	8,315.94	0.00	10/31/11	8,315.94	100.00%
001460	000	1460	TOOL CHEST/CART	09/21/03	MA200	00 00	605.20	0.00	10/31/11	605.20	100.00%
001464	000	1464	WORK BENCH/CABINETS	10/29/03	MA200	00 00	977.07	0.00	10/31/11	977.07	100.00%
001467	000	1467	ROLLING TOOL CHEST	12/03/03	MA200	00 00	1,050.00	0.00	10/31/11	1,050.00	100.00%
001582	000	1582	17 INCH LCD MONITOR	09/18/04	MA200	00 00	286.43	0.00	10/31/11	286.43	100.00%
001602	000	1602	PUBLIC ADDRESS SYSTEM	10/10/04	MA200	00 00	624.29	0.00	10/31/11	624.29	100.00%
001631	000	1631	CONFERENCE TABLE/6 CHAIRS	02/14/05	MF200	00 00	1,281.24	0.00	10/31/11	1,281.24	100.00%
001645	000	1645	OFFICE DESK/CREDENZA/RETURN	05/10/05	MF200	00 00	734.69	0.00	10/31/11	734.69	100.00%
001647	000	1647	DELL SERVER	06/13/05	MF200	00 00	9,712.92	0.00	10/31/11	9,712.92	100.00%
001649	000	1649	SONY DIGITAL PROJECTOR	06/09/05	MF200	00 00	1,666.51	0.00	10/31/11	1,666.51	100.00%
001771	000	1771	PHOTO ID CAMERA	08/28/05	MF200	00 00	1,406.23	0.00	10/31/11	1,406.23	100.00%
001772	000	1772	NEW WINDOWS 2000 SERVER POWERVAULT	11/02/05	MF200	00 00	4,555.97	0.00	10/31/11	4,555.97	100.00%
001775	000	1775	COMPUTER AND DUAL MONITOR	02/01/06	MF200	00 00	2,012.69	0.00	10/31/11	2,012.69	100.00%
001780	000	1780	VIDEO SECURITY SYSTEM/WAREHOUSE	01/11/06	MF200	00 00	6,462.56	0.00	10/31/11	6,462.56	100.00%
001794	000	1793	SONY LAPTOP	08/01/06	MF200	00 02	1,255.51	0.00	10/31/11	1,255.51	100.00%
001801	000	1801	LASER PRINTER XEROX 8550	09/20/06	MF200	00 02	1,655.10	0.00	10/31/11	1,655.10	100.00%
001816	000	1816	LASER PRINTER XEROX 8550	10/27/06	MF200	00 02	1,655.10	0.00	10/31/11	1,655.10	100.00%
001867	000	1867	DELL PENTIUM COMPUTER	12/01/06	MF200	00 02	1,615.52	0.00	10/31/11	1,615.52	100.00%
001868	000	1868	DELL PENTIUM COMPUTER DESKTOP	12/01/06	MF200	00 02	1,615.52	0.00	10/31/11	1,615.52	100.00%
001869	000	1869	DELL PENTIUM COMPUTER DESKTOP	12/01/06	MF200	00 02	1,615.53	0.00	10/31/11	1,615.53	100.00%
001888	000	1888	DELL PENTIUM COMPUTER DESKTOP	02/01/07	MF200	00 02	944.56	0.00	10/31/11	944.56	100.00%
001889	000	1889	DELL PENTIUM COMPUTER DESKTOP	02/01/07	MF200	00 02	944.56	0.00	10/31/11	944.56	100.00%
001890	000	1890	DELL PENTIUM COMPUTER DESKTOP	02/01/07	MF200	00 02	944.55	0.00	10/31/11	944.55	100.00%
001891	000	1891	DELL PENTIUM COMPUTER DESKTOP	02/28/07	MF200	00 02	5,955.55	0.00	10/31/11	5,955.55	100.00%
001892	000	1892	4 NEW DESK AIR REPS	03/16/07	MF200	00 02	5,838.27	0.00	10/31/11	5,838.27	100.00%
001895	000	1895	PHONE SYSTEM	05/29/07	MF200	00 02	4,471.77	0.00	10/31/11	4,471.77	100.00%
001910	000	1910	SERVER-PHONE SYSTEM	06/02/07	MF200	00 02	1,290.13	0.00	10/31/11	1,290.13	100.00%

**Heide & Cook, Ltd.**  
**Net Book Value Report**

**Book = Tax**  
**FYE Month = June**

Sys No	Ext	Co Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(+) Salvage Value	(-) Thru Date	Current Accum Depreciation	(=) Net Book Value	Pct Dep
001922	000	1922	DELL PRECISION 390 1.86MHz	06/02/07	MF200	00 02	1,290.13	0.00	10/31/11	1,255.36	24.77	98.08%
001923	000	1923	DELL PRECISION 390 1.86MHz	06/02/07	MF200	00 02	1,290.13	0.00	10/31/11	1,255.36	24.77	98.08%
001924	000	1924	DELL PRECISION 390 1.86MHz	06/02/07	MF200	00 02	1,290.13	0.00	10/31/11	1,255.36	24.77	98.08%
001931	000	1931	LASER PRINTER-TABLOID SIZE HP DELL OPTIPLEX 755	06/02/07	MF200	00 02	2,313.12	0.00	10/31/11	2,286.70	44.42	98.08%
001945	000	1945	OFFICE FURNITURE-AIR REPS	08/02/07	MF200	01 02	2,241.54	0.00	10/31/11	1,940.36	301.28	86.56%
001946	000	1946	DELL VOSTRO 400 W/MONITOR	09/26/07	MF200	01 02	2,638.74	0.00	10/31/11	2,284.08	354.66	86.56%
001947	000	1947	DELL VOSTRO 400 W/MONITOR	09/26/07	MF200	01 02	1,621.07	0.00	10/31/11	1,403.18	217.89	86.56%
001948	000	1948	DELL VOSTRO 400 W/MONITOR	09/26/07	MF200	01 02	1,621.07	0.00	10/31/11	1,403.18	217.89	86.56%
001949	000	1949	DELL VOSTRO 400 W/MONITOR	09/26/07	MF200	01 02	1,621.07	0.00	10/31/11	1,403.18	217.89	86.56%
001950	000	1950	DELL VOSTRO 400 W/MONITOR	09/26/07	MF200	01 02	1,621.07	0.00	10/31/11	1,403.18	217.89	86.56%
001951	000	1951	LCD SCREEN LAPTOP/DVD - AIR REPS	09/26/07	MF200	01 02	5,235.25	0.00	10/31/11	4,531.64	703.61	86.56%
002033	000	2033	TWOER SERVER ML350	03/21/08	MF200	01 02	7,356.79	0.00	10/31/11	6,359.80	988.99	86.56%
002039	000	2039	CONFERENCE ROOM CHAIRS	10/22/07	MF200	01 02	2,638.74	0.00	10/31/11	2,286.08	354.66	86.56%
002040	000	2040	PERSONAL COMPUTER OPTIPLEX 755	01/31/08	MF200	01 02	1,564.40	0.00	10/31/11	1,354.15	210.25	86.56%
002041	000	2041	PERSONAL COMPUTER OPTIPLEX 755	01/31/08	MF200	01 02	1,564.40	0.00	10/31/11	1,354.15	210.25	86.56%
002042	000	2042	PERSONAL COMPUTER OPTIPLEX 755	01/31/08	MF200	01 02	1,564.39	0.00	10/31/11	1,354.14	210.25	86.56%
002044	000	2044	OPTIPLEX 755	04/02/08	MF200	01 02	1,830.09	0.00	10/31/11	1,584.13	245.96	86.56%
002045	000	2045	LAPTOP DELL 1500 VOSTROS	04/02/08	MF200	01 02	1,396.82	0.00	10/31/11	1,299.08	187.74	86.56%
002067	000	2066	LAPTOP - DELL	01/31/08	MF200	01 02	1,137.16	0.00	10/31/11	984.34	152.82	86.56%
002068	000	2067	COMPOTER-DESTOP DELL 2.0	03/01/08	MF200	01 02	1,506.73	0.00	10/31/11	1,304.25	202.48	86.56%
002069	000	2069	LAPTOP-LATITUDE DELL	05/31/08	MF200	01 02	1,678.54	0.00	10/31/11	1,452.92	225.62	86.56%
002101	000	2101	DELL OPTIPLEX 3300 MINITOWER W/MONITOR	07/16/08	MA200	02 02	536.12	0.00	10/31/11	402.31	133.81	75.04%
002102	000	2102	DELL OPTIPLEX 3300 MINITOWER W/MONITOR	07/16/08	MA200	02 02	536.12	0.00	10/31/11	402.31	133.81	75.04%
002103	000	2103	DELL OPTIPLEX 3300 MINITOWER W/MONITOR	07/16/08	MA200	02 02	536.12	0.00	10/31/11	402.31	133.81	75.04%
002104	000	2104	DELL OPTIPLEX 3300 MINITOWER W/MONITOR	07/15/08	MA200	02 02	536.12	0.00	10/31/11	402.31	133.81	75.04%
002105	000	2105	DELL OPTIPLEX 3300 MINITOWER W/MONITOR	07/16/08	MA200	02 02	536.12	0.00	10/31/11	402.31	133.81	75.04%
002106	000	2106	HP LASER JET PRINTER 4104N	07/22/08	MA200	02 02	1,042.74	0.00	10/31/11	732.47	260.27	75.04%
002107	000	2107	GPS LOCATORS (10 UNITS)	07/31/08	MA200	02 02	1,750.00	0.00	10/31/11	1,313.20	436.80	75.04%
002108	000	2108	BACKUP UP SERVER	08/29/08	MA200	02 02	4,522.18	0.00	10/31/11	3,383.45	1,128.73	75.04%
002122	000	2122	DELL D530 LAPTOPS	11/30/08	MA200	02 02	661.78	0.00	10/31/11	406.60	165.18	75.04%
002123	000	2123	DELL D530 LAPTOPS	11/30/08	MA200	02 02	661.78	0.00	10/31/11	406.60	165.18	75.04%
002124	000	2124	DELL D530 LAPTOPS	11/30/08	MA200	02 02	661.78	0.00	10/31/11	406.60	165.18	75.04%
002125	000	2125	DELL VOSTRO 200 DESKTOP	11/30/08	MA200	02 02	390.57	0.00	10/31/11	293.08	97.49	75.04%
002126	000	2126	DELL VOSTRO 200 DESKTOP	11/30/08	MA200	02 02	390.57	0.00	10/31/11	293.08	97.49	75.04%
002127	000	2127	DELL VOSTRO 200 DESKTOP	11/30/08	MA200	02 02	390.57	0.00	10/31/11	293.08	97.49	75.04%
002128	000	2128	DELL VOSTRO 200 DESKTOP	11/30/08	MA200	02 02	390.57	0.00	10/31/11	293.08	97.49	75.04%

**Heide & Cook, Ltd.**  
Net Book Value Report

Book = Tax  
FYE Month = June

Sys No	Ext	Co Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(+) Salvage Value	(-) Thru Date	Current Accum Depreciation	(-) Net Book Value	Pct Dep
002129	000	2129	DELL VOSTROS 200 DESKTOP	11/30/08	MA200	02 02	390.57	0.00	10/31/11	293.08	97.49	75.04%
002137	000	2137	AMSEC FIRE SAFE	02/02/09	MF200	02 02	1,390.58	0.00	10/31/11	1,043.49	347.09	75.04%
002151	000	2151	DELL DESKTOP COMPUTER	01/16/09	MF200	02 02	1,596.58	0.00	10/31/11	1,198.11	398.47	75.04%
002164	000	2164	STACKABLE CHAIRS	05/06/09	MF200	00 02	2,041.88	0.00	10/31/11	1,991.46	50.42	97.55%
002181	000	2181	CPU - (4) VOSTROS MINI TOWERS	04/19/09	MF200	02 02	2,797.92	0.00	10/31/11	2,099.58	598.34	75.04%
002182	000	2182	CPU'S-(6) VOSTROS MINI TOWER	06/10/09	MF200	02 02	4,742.85	0.00	10/31/11	3,559.05	1,183.80	75.04%
002216	000	2216	DELL VOSTROS 220 MINI TOWER CPU	09/01/09	MF200	03 02	992.15	0.00	10/31/11	579.41	412.74	58.40%
002217	000	2217	DELL VOSTROS 220 MINI TOWER CPU	09/01/09	MF200	03 02	992.15	0.00	10/31/11	579.41	412.74	58.40%
002218	000	2218	DELL VOSTROS 220 MINI TOWER CPU	09/01/09	MF200	03 02	992.15	0.00	10/31/11	579.41	412.74	58.40%
002220	000	2220	DELL VOSTROS 220 MINI TOWER CPU	09/01/09	MF200	03 02	992.13	0.00	10/31/11	579.41	412.72	58.40%
002221	000	2221	HP PROLIANT ML350 G6 VIRTUAL SERVER	09/03/09	MF200	03 02	7,620.55	0.00	10/31/11	4,450.44	3,170.11	58.40%
002222	000	2222	PHONE SYSTEM FOR 1804 HART	09/29/09	MF200	03 02	9,609.41	0.00	10/31/11	5,611.88	3,997.53	58.40%
002234	000	2254	DELL VOSTROS COMPUTER	12/01/09	MF200	03 02	979.30	0.00	10/31/11	601.01	378.29	61.37%
002257	000	2254	DELL VOSTROS COMPUTER	12/01/09	MF200	03 02	979.31	0.00	10/31/11	601.02	378.29	61.37%
002258	000	2254	DELL VOSTROS COMPUTER	12/01/09	MF200	03 02	979.31	0.00	10/31/11	601.02	378.29	61.37%
002265	000	2265	DELL VOSTROS COMPUTER	01/01/10	MF200	03 02	1,591.50	0.00	10/31/11	959.42	662.08	58.40%
002278	000	2278	DESK & RETURN	03/03/10	MF200	03 02	1,384.38	0.00	10/31/11	808.50	575.88	58.40%
002299	000	2299	MODULAR VEHICLE SCALE	01/31/10	MF200	05 02	3,424.73	0.00	10/31/11	1,532.14	1,902.59	44.61%
002301	000	2301	NETWORK COMPUTER	12/31/09	MF200	03 02	1,114.91	0.00	10/31/11	651.10	463.81	58.40%
002302	000	2301	DELL COMPUTERS	12/31/09	MF200	03 02	2,447.10	0.00	10/31/11	1,429.11	1,017.99	58.40%
002305	000	2304	OPTIPLEX 380 COMPUTERS + 22" MONITORS	03/31/10	MF200	03 02	803.80	0.00	10/31/11	469.45	334.35	58.40%
002306	000	2306	OPTIPLEX 380 COMPUTERS	03/31/10	MF200	03 02	803.80	0.00	10/31/11	469.45	334.35	58.40%
002307	000	2307	OPTIPLEX 380 COMPUTERS	03/31/10	MF200	03 02	803.79	0.00	10/31/11	469.46	334.33	58.41%
002308	000	2308	OPTIPLEX 380 COMPUTERS	03/31/10	MF200	03 02	803.80	0.00	10/31/11	469.45	334.35	58.40%
002309	000	2309	OPTIPLEX 380 COMPUTERS	03/31/10	MF200	03 02	803.80	0.00	10/31/11	469.45	334.35	58.40%
002322	000	2322	APPLE IMAC-MARKETING	02/28/10	MF200	03 02	1,521.47	0.00	10/31/11	888.54	632.98	58.40%
000843	000	842	CONFERENCE TABLE	12/01/96	MF200	00 00	435.41	0.00	10/31/11	435.41	0.00	100.00%
000842	000	843	CONFERENCE CHAIRS (6)	12/01/96	MF200	00 00	1,562.17	0.00	10/31/11	1,562.17	0.00	100.00%
000936	000	936	DESK/CREDENZA	08/06/97	MF200	00 00	2,480.96	0.00	10/31/11	2,480.96	0.00	100.00%
000940	000	940	EXECUTIVE DESK	08/29/97	MF200	00 00	666.65	0.00	10/31/11	666.65	0.00	100.00%
000941	000	941	EXECUTIVE DESK	08/29/97	MF200	00 00	666.64	0.00	10/31/11	666.64	0.00	100.00%
000950	000	950	VERTICAL FILES	09/19/97	MF200	00 00	1,380.61	0.00	10/31/11	1,380.61	0.00	100.00%
000972	000	972	DESIGN-JET 755 PLOTTER	11/26/97	MF200	00 00	8,096.40	0.00	10/31/11	8,096.40	0.00	100.00%
			<b>Grand Total</b>	\$ 226,109.02		\$ 0.00		\$ 197,143.18		\$ 28,965.84	87.19%	
			<b>Less disposals and transfers</b>	\$ 0.00		\$ 0.00		\$ 0.00		0.00	0.06%	

**Heide & Cook, Ltd.**  
**Net Book Value Report**

Book = Tax  
 FYE Month = June

Sys No	Ext	Co Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(+) Salvage Value	(-) Thru Date	(-) Current Accum Depreciation	(=) Net Book Value	Pct Dep
Count = 0												
Net Grand Total				\$ 226,109.02			\$ 0.00		\$ 197,143.18		\$ 26,965.84	87.19%

**Report Assumptions**

Report Name: Net Book Value  
 Source Report: <Standard Report>

Calculation Assumptions:  
 Include Sec 168 Allowance & Sec 179: No

**Group/Sorting Criteria:**

Group = FFE

Include Assets that meet the following conditions:  
 Activity is currently A,D,F,J,K,L,M,N

Gr. Asset Acct No is 175

Sorted by: Co Asset No, System No, Extension

**Heide & Cook, Ltd.**  
Net Book Value Report

Book = Tax  
FYE Month = June

Sys No	Ext	Co Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(+) Salvage Value	(-) Current Accum Depreciation	(=) Net Book Value	Pct Dep
001815	000	1814	HONDA 3000W GENERATOR	10/02/06	MF200	00 02	\$ 2,082.28	\$ 0.00	10/31/11	\$ 2,042.30	98.08%
001814	000	1815	HONDA 3000W GENERATOR	10/02/06	MF200	00 02	2,082.28	0.00	10/31/11	2,042.30	98.08%
001381	000	6213	OFFICE PRO 24	10/03/03	MA200	00 00	1,630.30	0.00	10/31/11	1,630.30	100.00%
001504	000	6311	OFFICE PRO 60	05/04/04	MA200	00 00	3,707.90	0.00	10/31/11	3,707.90	0.00
001623	000	6384	OFFICE PRO 10	02/16/05	MF200	00 00	1,102.00	0.00	10/31/11	1,102.00	100.00%
001665	000	6402	CLASSIC 10	07/27/05	MF200	00 00	1,322.00	0.00	10/31/11	1,322.00	100.00%
001666	000	6403	CLASSIC 10	07/27/05	MF200	00 00	1,322.00	0.00	10/31/11	1,322.00	100.00%
001667	000	6404	CLASSIC 10	07/27/05	MF200	00 00	1,322.00	0.00	10/31/11	1,322.00	100.00%
001701	000	6438	CLASSIC 10	02/06/06	MF200	00 00	1,322.00	0.00	10/31/11	1,322.00	100.00%
001702	000	6439	CLASSIC 10	02/06/06	MF200	00 00	1,322.00	0.00	10/31/11	1,322.00	100.00%
001717	000	6454	OFFICE PRO 10	04/19/06	MF200	00 00	1,102.00	0.00	10/31/11	1,102.00	100.00%
001828	000	6505	OFFICE PRO 36	10/02/06	MF200	00 02	3,700.00	0.00	10/31/11	3,628.96	71.04
002387	000	6517	OP18	01/02/07	MF200	00 02	1,937.00	0.00	10/31/11	1,899.81	37.19
001848	000	6518	CLASSIC 10	01/02/07	MF200	00 02	1,322.00	0.00	10/31/11	1,295.61	25.39
001853	000	6520	CLASSIC 10	01/02/07	MF200	00 02	1,322.00	0.00	10/31/11	1,295.61	25.39
001850	000	6521	CLASSIC 10	01/02/07	MF200	00 02	1,322.00	0.00	10/31/11	1,295.61	25.39
001852	000	6522	OFFICE PRO 12	01/02/07	MF200	00 02	1,746.00	0.00	10/31/11	1,712.47	33.53
001857	000	6526	OFFICE PRO 12	01/02/07	MF200	00 02	1,746.00	0.00	10/31/11	1,712.47	33.53
001918	000	6558	CLASSIC PLUS 26	06/10/07	MF200	00 02	2,245.00	0.00	10/31/11	2,201.89	43.11
001970	000	6578	CLASSIC PLUS 14	08/02/07	MF200	01 02	1,683.00	0.00	10/31/11	1,456.82	226.18
001972	000	6580	CLASSIC PLUS 14	08/02/07	MF200	01 02	1,683.00	0.00	10/31/11	1,456.82	226.18
001977	000	6585	CLASSIC PLUS 14	08/02/07	MF200	01 02	1,683.00	0.00	10/31/11	1,456.82	226.18
001997	000	6605	CLASSIC PLUS 26	09/13/07	MF200	01 02	2,245.00	0.00	10/31/11	1,943.25	301.75
001998	000	6606	CLASSIC PLUS 26	09/13/07	MF200	01 02	2,245.00	0.00	10/31/11	1,943.25	301.75
001999	000	6607	CLASSIC PLUS 26	09/13/07	MF200	01 02	2,245.00	0.00	10/31/11	1,943.25	301.75
002000	000	6608	CLASSIC PLUS 26	09/13/07	MF200	01 02	2,245.00	0.00	10/31/11	1,943.25	301.75
002015	000	6623	CLASSIC PLUS 26	11/16/07	MF200	01 02	5,615.00	0.00	10/31/11	4,860.32	86.56%
002016	000	6624	OFFICE PRO 36	11/16/07	MF200	01 02	3,700.00	0.00	10/31/11	4,860.32	86.56%
002017	000	6625	OFFICE PLUS 36	11/16/07	MF200	01 02	3,700.00	0.00	10/31/11	4,860.32	86.56%
002021	000	6629	OFFICE PRO 36	12/04/07	MF200	01 02	3,700.00	0.00	10/31/11	3,202.72	497.28
002023	000	6631	OFFICE PRO 60	12/04/07	MF200	01 02	5,615.00	0.00	10/31/11	4,860.32	86.56%
002047	000	6636	OFFICE PRO 60	03/21/08	MF200	01 02	5,615.00	0.00	10/31/11	4,860.32	86.56%
002059	000	6650	CLASSIC PLUS 14	05/21/08	MF200	01 02	1,683.00	0.00	10/31/11	1,456.82	226.18
002072	000	6657	CLASSIC PLUS 14	07/02/08	MA200	02 02	841.50	0.00	10/31/11	631.46	210.04
002097	000	6680	CLASSIC PLUS 14	09/17/08	MA200	02 02	841.50	0.00	10/31/11	631.46	210.04
002114	000	6686	OFFICE PRO 18	11/04/08	MA200	02 02	1,027.00	0.00	10/31/11	700.66	256.34

**Heide & Cook, Ltd.**  
Net Book Value Report

Book = Tax  
FYE Month = June

Srs No	Ext	Co Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(+) Salvage Value	(-) Current Accum Depreciation	(-) Net Book Value	Pct Dep
002117	000	6690	CLASSIC PLUS 26	12/19/08	NA200	02 02	1,122.50	0.00	10/31/11	842.32	280.18
002119	000	6692	CLASSIC PLUS 26	12/16/08	NA200	02 02	1,122.50	0.00	10/31/11	842.32	280.18
002171	000	6711	CP14	06/02/09	MF200	02 02	1,683.00	0.00	10/31/11	1,262.95	420.05
002174	000	6712	CP14	06/17/09	MF200	02 02	1,683.00	0.00	10/31/11	1,262.95	420.05
002193	000	6727	CP14	07/15/09	MF200	03 02	1,730.00	0.00	10/31/11	1,010.23	719.71
002202	000	6735	OP 60	07/23/09	SLMM	02 09	6,030.00	0.00	10/31/11	2,713.50	3,316.50
002241	000	6769	CP14	11/13/09	MF200	03 02	1,730.00	0.00	10/31/11	1,010.29	719.71
002243	000	6771	CP14	11/13/09	MF200	03 02	1,730.00	0.00	10/31/11	1,010.29	719.71
002244	000	6772	CP14	11/13/09	MF200	03 02	1,730.00	0.00	10/31/11	1,010.29	719.71
002245	000	6773	CP14	11/13/09	MF200	03 02	1,730.00	0.00	10/31/11	1,010.29	719.71
002247	000	6775	CP14	11/13/09	MF200	03 02	1,730.00	0.00	10/31/11	1,010.29	719.71
002274	000	6783	CM12	02/01/10	MF200	03 02	1,168.00	0.00	10/31/11	682.14	485.86
002273	000	6784	CM12	02/01/10	MF200	03 02	1,168.00	0.00	10/31/11	682.14	485.86
002394	000	6867	PC-7	10/12/11	MF200	05 02	315.00	0.00	10/31/11	7.00	308.00
002395	000	6868	PC-7	10/12/11	MF200	05 02	315.00	0.00	10/31/11	7.00	308.00
002392	000	6870	CLASSIC PLUS 14	10/25/11	MF200	05 02	1,730.00	0.00	10/31/11	384.5	1,691.55
002391	000	6871	CLASSIC PLUS 14	10/25/11	MF200	05 02	1,730.00	0.00	10/31/11	384.5	1,691.55
002393	000	6872	CLASSIC PLUS 26	11/04/11	MF200	05 00	2,313.00	0.00	10/31/11	1,595.00	2,313.00
001272	000	AQ001	AQUA BREEZE FAN	04/10/02	MF200	00 00	1,595.00	0.00	10/31/11	1,595.00	0.00
001273	000	AQ002	AQUA BREEZE FAN	04/10/02	MF200	00 00	1,595.00	0.00	10/31/11	1,595.00	0.00
001740	000	SA001	FREE STANDING STERILE AIRE	11/01/05	MF200	00 00	2,100.12	0.00	10/31/11	2,100.12	0.00
			<b>Grand Total</b>	\$ 112,703.88		\$ 0.00		\$ 89,919.22		\$ 22,784.66	79.78%
			Less disposals and transfers	\$ 0.00		\$ 0.00		\$ 0.00		0.00	0.00%
			Count = 0								
			Net Grand Total	\$ 112,703.88		\$ 0.00		\$ 89,919.22		\$ 22,784.66	79.78%
			Count = 57								

**Heide & Cook, Ltd.**  
**Net Book Value Report**

Book = Tax  
 FYE Month = June

Sys No	Ext	Co Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(+) Salvage Value	(-) Current Accum Depreciation	Net Book Value	Pct Dep
									({})		
001036	000	1036	Threading Machine	10/14/98	MF200	00 00	\$ 2,506.00	\$ 0.00	10/31/11	\$ 0.00	100.00%
001037	000	1037	SM Plasma Exhaust System	02/10/99	MF200	00 00	16,457.86	0.00	10/31/11	0.00	100.00%
001095	000	1095	GRACO DRUM PUMP (UL)	05/21/99	MF200	00 00	1,041.24	0.00	10/31/11	1,041.24	100.00%
001108	000	1108	MANLIFT	08/30/99	MF200	00 00	1,561.97	0.00	10/31/11	1,561.97	100.00%
001113	000	1113	GENIE LIFT	11/26/99	MF200	00 00	1,097.93	0.00	10/31/11	1,097.93	100.00%
001163	000	1163	SCISSOR LIFT	12/11/00	MF200	00 00	5,208.30	0.00	10/31/11	5,208.30	100.00%
001164	000	1164	SCISSOR LIFT	12/11/00	MF200	00 00	5,208.30	0.00	10/31/11	5,208.30	100.00%
001214	000	1214	REFRIGERATION RECYCLE MACHINE	05/07/02	MF200	00 00	2,705.44	0.00	10/31/11	2,705.44	100.00%
001219	000	1219	SKYWAY LIFT MODEL SS111	08/20/01	MF200	00 00	8,000.00	0.00	10/31/11	8,000.00	100.00%
001220	000	1220	GENIE LIFT	11/02/01	MF200	00 00	1,158.92	0.00	10/31/11	1,158.92	100.00%
001223	000	1223	SLIDE COMPOUND	03/01/02	MF200	00 00	591.04	0.00	10/31/11	591.04	100.00%
001224	000	1224	4500LB WINCH FOR LIFT TRAILER	03/01/02	MF200	00 00	699.62	0.00	10/31/11	699.62	100.00%
001225	000	1225	WINCH/HITCH/INSTALL 2 TRUCKS	05/01/02	MF200	00 00	1,158.56	0.00	10/31/11	1,158.56	100.00%
001226	000	1226	RIDGID 258 PIPE CUTTER	05/01/02	MF200	00 00	2,226.25	0.00	10/31/11	2,226.25	100.00%
001227	000	1227	RIDGID 700 POWER DRIVE	05/01/02	MF200	00 00	1,220.74	0.00	10/31/11	1,220.74	100.00%
001309	000	1309	CON WAC CUT OFF SAW	12/01/02	MF200	00 00	931.50	0.00	10/31/11	931.50	100.00%
001324	000	1324	INDUSTRIAL CUTTER	12/01/02	MF200	00 00	865.94	0.00	10/31/11	865.94	100.00%
001330	000	1330	ENERPAC HYD X-BRG PULLER	03/19/03	MA200	00 00	2,028.89	0.00	10/31/11	2,028.89	100.00%
001331	000	1331	PLUMBING SNAKE MONITOR MINISS	03/26/03	MA200	00 00	6,318.81	0.00	10/31/11	6,318.81	100.00%
001332	000	1332	PRECAST CONCRETE PARKING BLOCKS	04/02/03	MA200	00 00	700.00	0.00	10/31/11	700.00	100.00%
001333	000	1333	CON WAC CUT OFF SAW	06/03/03	MA200	00 00	416.14	0.00	10/31/11	416.14	100.00%
001334	000	1334	ROLL GROOVER	06/10/03	MA200	00 00	588.77	0.00	10/31/11	588.77	100.00%
001444	000	1444	SHEET METAL COUNTER FOR SHEAR	08/15/03	MA200	00 00	595.00	0.00	10/31/11	595.00	100.00%
001445	000	1445	TRUCK BOX-FIRE SPRINK	11/15/03	MA200	00 00	408.03	0.00	10/31/11	408.03	100.00%
001446	000	1446	DEWALT 1.5HP COMPRESSOR	12/10/03	MA200	00 00	582.60	0.00	10/31/11	582.60	100.00%
001447	000	1447	FUME EXHAUST	12/15/03	MA200	00 00	740.79	0.00	10/31/11	740.79	100.00%
001448	000	1448	RAM SET M150	01/28/04	MA200	00 00	478.33	0.00	10/31/11	478.33	100.00%
001449	000	1449	4 POST HYDRAULIC LIFT	02/03/04	MA200	00 00	1,956.50	0.00	10/31/11	1,956.50	100.00%
001480	000	1480	K1580 PRO CUT PLASMA CUTTER	04/05/04	MA200	00 00	1,818.58	0.00	10/31/11	1,818.58	100.00%
001567	000	1567	PROGRESS CRIMPING TOOL	08/11/04	MA200	00 02	1,036.18	0.00	10/31/11	1,022.74	98.51%
001568	000	1568	PROGRESS 65442 RING KIT	08/11/04	MA200	00 02	882.11	0.00	10/31/11	868.99	98.51%
001569	000	1569	POWER ROTARY MACHINE	10/01/04	MA200	00 02	4,634.30	0.00	10/31/11	4,565.56	98.51%
001570	000	1570	POWER THREADER MODEL 300	10/29/04	MA200	00 02	2,173.85	0.00	10/31/11	2,141.51	98.51%
001571	000	1571	STINGER 2000 REFRIGERANT RECOVERY UNIT	12/28/04	MA200	00 02	288.94	0.00	10/31/11	284.64	98.51%
001575	000	1571	STINGER 2000 REFRIGERANT RECOVERY UNIT	12/28/04	MA200	00 02	288.94	0.00	10/31/11	284.64	98.51%
001572	000	1572	STINGER 2000 REFRIGERANT RECOVERY UNIT	12/28/04	MA200	00 02	288.92	0.00	10/31/11	284.62	98.51%

**Heide & Cook, Ltd.**  
Net Book Value Report

Book = Tax  
FYE Month = June

Sys No	Ext	Co Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(+) Salvage Value	(-) Current Accum Depreciation	(=) Net Book Value	Pct Dep
0011573	000	1573	STINGER 2000 REFRIGERANT RECOVERY UNIT	12/28/04	MA200	00 02	288.94	0.00	10/31/11	284.64	4.30
0011574	000	1574	STINGER 2000 REFRIGERANT RECOVERY UNIT	12/28/04	MA200	00 02	288.94	0.00	10/31/11	284.64	4.30
0011576	000	1576	STINGER 2000 REFRIGERANT RECOVERY UNIT	12/28/04	MA200	00 02	288.94	0.00	10/31/11	284.64	4.30
0011601	000	1601	GENIE HOIST 250LB	12/09/04	MA200	00 00	959.24	0.00	10/31/11	959.24	0.00
0011632	000	1632	TARGET SAW - MAKITA 14"	02/18/05	MF200	00 00	1,041.61	0.00	10/31/11	1,041.61	0.00
0011635	000	1635	POWER WASHER	05/19/05	MF200	00 00	728.14	0.00	10/31/11	728.14	0.00
0011636	000	1636	SEAM LOCKER	02/14/05	MF200	00 00	1,695.00	0.00	10/31/11	1,695.00	0.00
0011642	000	1642	TUBE CLEANER REAM-A-MATIC	05/17/05	MF200	00 00	4,713.93	0.00	10/31/11	4,713.93	0.00
0011643	000	1643	POWER DRIVER COMP	04/15/05	MF200	00 00	3,351.68	0.00	10/31/11	3,351.68	0.00
0011752	000	1752	WELDER XMT304 - MILLER	07/01/05	MF200	01 02	3,156.45	0.00	10/31/11	2,827.79	328.66
0011753	000	1753	GROOVER #918 MODEL 48297	09/09/05	MF200	01 02	3,446.33	0.00	10/31/11	3,087.48	358.85
0011754	000	1754	STICK WELDER - MILLER MAXSTAR 150	10/01/05	MF200	01 02	1,773.83	0.00	10/31/11	1,589.14	184.69
0011755	000	1755	TK1660 DUCT BEADER	10/01/05	MF200	01 02	5,420.00	0.00	10/31/11	4,855.65	564.35
0011756	000	1756	SEAM LOCKER TRUMPF F301-2	11/17/05	MF200	01 02	2,189.95	0.00	10/31/11	1,961.95	228.03
0011758	000	1758	MAN LIFT - GENIE SUMMER 2020	01/05/06	MF200	01 02	2,083.32	0.00	10/31/11	1,866.39	216.93
0011760	000	1760	WELDER C57280 MILLER	01/20/06	MF200	01 02	2,037.74	0.00	10/31/11	1,825.56	212.18
0011761	000	1761	SEAM LOCKER TRUMPF F301-2	01/25/06	MF200	00 00	2,159.57	0.00	10/31/11	2,159.57	0.00
0011762	000	1762	POWER #700 MODEL 41935	02/17/06	MF200	01 02	1,403.56	0.00	10/31/11	1,257.41	146.15
0011763	000	1763	ELECTRIC SCISSOR LIFT MX-19	03/01/06	MF200	01 02	5,728.88	0.00	10/31/11	5,132.37	596.51
0011764	000	1764	ELECTRIC SCISSOR LIFT MX-19	03/01/06	MF200	01 02	5,728.88	0.00	10/31/11	5,132.37	596.51
0011765	000	1765	ELECTRIC SCISSOR LIFT MX-19	03/01/06	MF200	01 02	5,728.88	0.00	10/31/11	5,132.37	596.51
0011766	000	1766	ELECTRIC SCISSOR LIFT MX-19	03/01/06	MF200	01 02	5,728.88	0.00	10/31/11	5,132.37	596.51
0011767	000	1767	POWER DRIVE COMPRESSOR	05/11/06	MF200	01 02	2,041.00	0.00	10/31/11	1,828.48	212.52
0011768	000	1768	RUOFF NOTCHER	06/01/06	MF200	01 02	5,728.88	0.00	10/31/11	5,132.37	596.51
0011785	000	1785	PLASMA CUTTER POWERMAX 600	07/14/06	MF200	00 02	1,764.38	0.00	10/31/11	1,730.50	33.88
0011792	000	1791	PLASMA CUTTER POWER MAX 600	08/01/06	MF200	00 02	1,764.38	0.00	10/31/11	1,730.50	33.88
0011793	000	1792	GROOVER #918	08/01/06	MF200	02 02	3,364.51	0.00	10/31/11	2,713.88	650.63
0011861	000	1861	RIGID 300 PIPE THREADER	11/01/06	MF200	00 02	2,007.20	0.00	10/31/11	1,988.66	38.54
0011862	000	1862	TU-32 GRIPHOIST 80006000	11/01/06	MF200	00 02	4,632.34	0.00	10/31/11	4,543.40	88.94
0011863	000	1863	VARIOUS SERVICE EQUIPMENT	11/28/06	MF200	00 02	4,535.00	0.00	10/31/11	4,447.92	87.98
0011864	000	1864	SHEET METAL COIL CARTS (8)	12/01/06	MF200	00 02	13,668.00	0.00	10/31/11	13,405.57	262.43
0011883	000	1883	AIR GAS	01/24/07	MF200	00 02	1,959.75	0.00	10/31/11	1,922.12	37.63
0011884	000	1884	SEATTLE PUMP	02/01/07	MF200	00 02	4,695.00	0.00	10/31/11	4,504.85	90.15
0011886	000	1886	DYROMETER SCALE 10,000LB	02/22/07	MF200	00 02	1,116.09	0.00	10/31/11	1,094.66	21.43
0011887	000	1887	GENIE SLC-018 SUPERLIFTS	02/22/07	MF200	00 02	2,918.85	0.00	10/31/11	2,862.80	56.05
0011894	000	1894	PINSPOTTER BULK AUTOMATIC FEED	03/05/07	MF200	00 02	8,382.39	0.00	10/31/11	8,221.44	160.95

**Heide & Cook, Ltd.**  
Net Book Value Report

Book = Tax  
FYE Month = June

Sys No	Ext	Co Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(+) Salvage Value	(-) Current Accrual Depreciation	(=) Net Book Value	Pct Dep
001896	000	1896	GENIE SLC-018 SUPERLIFTS	02/22/07	MF200	00 02	2,918.84	0.00	10/31/11	2,862.80	56.04
001909	000	1909	GENIE LIFT	05/22/07	MF200	00 02	1,758.12	0.00	10/31/11	1,724.36	33.76
001925	000	1925	CUBER ICE MAKER-COMMERCIAL	06/20/07	MF200	00 02	3,105.45	0.00	10/31/11	3,045.82	59.63
001927	000	1927	GENIE SUPERLIFT	04/03/07	MF200	00 02	2,918.85	0.00	10/31/11	2,862.80	56.05
001928	000	1928	LEVER HOIST (2)	04/04/07	MF200	00 02	1,309.74	0.00	10/31/11	1,284.59	25.15
001929	000	1929	60 TON ROLLER KIT	04/11/07	MF200	00 02	1,840.52	0.00	10/31/11	1,805.18	35.34
001930	000	1930	FERGUSON HONOLULU	04/25/07	MF200	00 02	1,252.22	0.00	10/31/11	1,228.17	24.05
001940	000	1940	PORTABLE GENERATOR	10/22/07	MF200	03 02	1,405.00	0.00	10/31/11	1,007.92	397.08
001941	000	1941	VHCT 900 HOLE CUTTER R009009HCT	11/02/07	MF200	01 02	2,221.12	0.00	10/31/11	1,922.58	298.54
001942	000	1942	SLC18 SUPERLIFT	02/15/08	MF200	03 02	2,913.85	0.00	10/31/11	2,090.34	823.51
001943	000	1943	SLC18 SUPERLIFT	02/15/08	MF200	01 02	2,913.85	0.00	10/31/11	2,522.20	391.65
001944	000	1944	GH5.6 AIR HOIST	02/15/08	MF200	01 02	2,267.85	0.00	10/31/11	1,963.04	304.81
001985	000	1965	LYNCH CO 13818	02/07/07	MF200	00 02	3,602.73	0.00	10/31/11	3,533.50	69.18
002034	000	2034	GENERATOR BRIGGS & STRATON 8KW	03/06/08	MF200	01 02	1,495.13	0.00	10/31/11	1,294.16	200.97
002035	000	2035	GENERATOR BRIGGS & STRATON 8KW	03/06/08	MF200	01 02	1,349.05	0.00	10/31/11	1,167.73	181.33
002036	000	2036	WINCH, ELECTRIC	03/11/08	MF200	01 02	1,571.77	0.00	10/31/11	1,360.52	211.25
002037	000	2037	HOIST, SUPER	03/27/08	MF200	01 02	2,068.06	0.00	10/31/11	1,790.99	277.97
002038	000	2038	HOIST, SUPER	03/27/08	MF200	01 02	2,068.06	0.00	10/31/11	1,790.99	277.97
002110	000	2110	BATTERY PRESSING TOOL	09/10/08	MA200	02 02	2,396.56	0.00	10/31/11	1,798.37	598.19
002111	000	2111	DROPMASTER 120V	09/15/08	MA200	02 02	3,141.36	0.00	10/31/11	2,357.28	784.08
002121	000	2121	LINKCOMM MODEL X1365150001	11/02/08	MA200	02 02	751.74	0.00	10/31/11	564.11	187.63
002131	000	2131	SNAP ON TOOLBOX	10/31/08	MA200	02 02	2,094.24	0.00	10/31/11	1,571.52	522.72
002133	000	2132	BATTERY PRESSING TOOL - MODEL RR7923	01/20/09	MF200	02 02	2,658.58	0.00	10/31/11	1,995.00	663.58
002132	000	2133	BATTERY PRESSING TOOL - MODEL RR7923	01/20/09	MF200	02 02	2,658.58	0.00	10/31/11	1,995.01	663.58
002136	000	2135	PORTABLE ROLL GROOVER MDL 91207	02/04/09	MF200	02 02	722.10	0.00	10/31/11	541.82	180.28
002135	000	2136	PORTABLE ROLL GROOVER MDL 91207	02/04/09	MF200	02 02	722.10	0.00	10/31/11	541.82	180.28
002152	000	2152	PHOTOVACUUM SYSTEM	12/30/08	SLMM	22 02	1,792,125.00	0.00	10/31/11	203,130.16	1,583,194.84
002153	000	2153	MECHANIZED GARAGE SYSTEM 12 CAR	01/01/09	MF200	04 02	209,307.95	0.00	10/31/11	125,363.57	83,944.38
002161	000	2161	INLINE FAN	05/01/09	MF200	02 02	3,125.73	0.00	10/31/11	2,345.54	780.19
002162	000	2162	KOOLDUCT CUTTING MACHINE KD400S	05/08/09	MF200	02 02	17,801.04	0.00	10/31/11	13,357.92	4,443.12
002163	000	2163	COPPER JAW	05/14/09	MF200	02 02	2,110.50	0.00	10/31/11	1,583.73	526.77
002178	000	2178	USED FORKLIFT	06/03/09	MF200	02 02	20,000.00	0.00	10/31/11	15,008.00	4,992.00
002208	000	2208	MINIMARK LABELING PRINTER	08/24/09	MF200	03 02	1,389.88	0.00	10/31/11	811.67	578.21
002223	000	2223	BUTTON LOCK MACHINE	10/01/09	MF200	05 02	11,000.00	0.00	10/31/11	4,906.71	6,093.29
002224	000	2224	20; GENIE LIFT (USED)	10/01/09	SLMM	02 11	3,894.28	0.00	10/31/11	1,622.62	2,271.66
002225	000	2225	VIDEO PLUMBING SNAKE	10/15/09	MF200	05 02	12,915.95	0.00	10/31/11	7,154.61	44.61%

**Heide & Cook, Ltd.**  
Net Book Value Report

Book = Tax  
FYE Month = June

Sys No	Ext	Co Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(+) Salvage Value	(-) Current Accru Depreciation	Thru Date	Net Book Value (=)	Pct Dep
002226	00	2226	ICE CUBER	10/19/09	MF200	03 02	3,688.35	0.00	10/31/11	2,154.00	1,534.35	58.40%
002253	00	2253	LSS LINER CUTTER	12/01/09	MF200	03 02	3,427.52	0.00	10/31/11	2,001.66	1,425.86	58.40%
002263	00	2263	POWERMAND CONTROLS	01/11/10	MF200	05 02	2,439.79	0.00	10/31/11	1,085.30	1,351.49	44.61%
002264	00	2264	WELDING MACHINE-MILLER	01/11/10	MF200	03 02	1,950.02	0.00	10/31/11	1,135.80	811.22	58.40%
002280	00	2271	DUAL FEED COMB SWR MACHINE	04/01/10	MF200	03 02	1,850.35	0.00	10/31/11	1,086.46	773.89	58.40%
002272	00	2272	PROFAB SNAPLOK CHEEK BENDER	02/08/10	MF200	05 02	5,287.55	0.00	10/31/11	2,351.60	2,928.95	44.61%
002277	00	2277	GANG BOX	03/18/10	MF200	03 02	1,205.00	0.00	10/31/11	705.69	501.31	58.40%
002279	00	2279	SELF LEVELING LASER	04/01/10	MF200	03 02	1,155.83	0.00	10/31/11	674.97	480.86	58.40%
002298	00	2298	PHOTO SYSTEM CORRECTION	12/31/09	SLMM	22 02	22,964.82	0.00	10/31/11	1,754.25	21,210.57	7.64%
002300	00	2300	RAM SET GUN	11/09/09	MF200	05 02	1,517.14	0.00	10/31/11	676.74	840.40	44.61%
002343	00	2343	GENIE MANLIFT	01/01/11	MF200	06 02	2,839.13	0.00	10/31/11	637.36	2,201.77	22.45%
003394	00	394	TRAVEL HOIST @ 1727 HART ST	06/01/70	SLMM	00 00	1,403.92	0.00	10/31/11	1,403.92	0.00	100.00%
003397	00	397	MONORAIL	02/01/72	SLMM	00 00	1,978.00	0.00	10/31/11	1,978.00	0.00	100.00%
003398	00	398	2 TON SWIVEL HOIST	02/01/72	SLMM	00 00	697.53	0.00	10/31/11	697.53	0.00	100.00%
003440	00	440	ELECTRIC HOIST	02/01/68	SLMM	00 00	2,620.33	0.00	10/31/11	2,620.33	0.00	100.00%
003478	00	478	STEEL GANTRY TRANCE	08/01/92	MF200	00 00	1,326.47	0.00	10/31/11	1,326.47	0.00	100.00%
004480	00	480	CN20AO BOOSTER HEATER	01/01/93	MF200	00 00	1,188.62	0.00	10/31/11	1,188.62	0.00	100.00%
004485	00	485	COMPACT COILINE BEND MACHINE	07/01/70	SLMM	00 00	24,571.60	0.00	10/31/11	24,571.60	0.00	100.00%
004488	00	488	INSTALLATION OF COILINE MACHINE	06/01/71	SLMM	00 00	2,267.25	0.00	10/31/11	2,267.25	0.00	100.00%
004491	00	491	PFLOW ELEVATOR	10/01/92	MF200	00 00	51,242.76	0.00	10/31/11	51,242.76	0.00	100.00%
004492	00	492	LOCKFORMER 20" GA SNAPLOCK	11/01/65	SLMM	00 00	1,518.40	0.00	10/31/11	1,518.40	0.00	100.00%
004493	00	493	G-B DUCT FAB TABLE MODEL 100CC	04/01/66	SLMM	00 00	700.00	0.00	10/31/11	700.00	0.00	100.00%
004498	00	498	ROLL FM MACHINE MDL 835	08/01/67	SLMM	00 00	2,070.94	0.00	10/31/11	2,070.94	0.00	100.00%
005000	00	500	CABLE KING 5 TON ELEC HOIST	10/01/71	SLMM	00 00	3,250.00	0.00	10/31/11	3,250.00	0.00	100.00%
005002	00	502	MODE 2-15 DOE COIL MACHINE	05/01/73	SLMM	00 00	1,340.00	0.00	10/31/11	1,340.00	0.00	100.00%
005007	00	507	CENTURY SHEAR MDL # 1010	01/01/76	SLMM	00 00	10,689.81	0.00	10/31/11	10,689.81	0.00	100.00%
00510	00	510	18A PUNCH W/ 2" NIBBLIN G SHEAR	06/01/79	SLMM	00 00	3,279.20	0.00	10/31/11	3,279.20	0.00	100.00%
00511	00	511	SO-1014 HAND BENDING BRAKE	04/01/80	SLMM	00 00	5,569.91	0.00	10/31/11	5,569.91	0.00	100.00%
00512	00	512	FG1 BULK FEED PIN SPOONER 5' LONG	06/01/80	SLMM	00 00	3,748.16	0.00	10/31/11	3,748.16	0.00	100.00%
00513	00	513	HYDRAULIC BENDER	11/01/81	ACRS	00 00	21,592.45	0.00	10/31/11	21,592.45	0.00	100.00%
00515	00	515	F/W 455 COMBINATION MACHINE	01/01/84	ACRS	00 00	1,055.14	0.00	10/31/11	1,055.14	0.00	100.00%
00516	00	516	COIL HOIST & CABLES	06/01/84	ACRS	00 00	1,046.71	0.00	10/31/11	1,046.71	0.00	100.00%
00523	00	523	#9800 STANDING 'S' CLEAT ROLLING MACHINE	01/01/86	MF200	00 00	13,715.85	0.00	10/31/11	13,715.85	0.00	100.00%
00529	00	529	VANE MARKER	10/01/89	MF200	00 00	13,420.39	0.00	10/31/11	13,420.39	0.00	100.00%
00530	00	530	CLEAT EBENDER MODEL #24	12/01/89	MF200	00 00	1,507.39	0.00	10/31/11	1,507.39	0.00	100.00%
00531	00	531	20 GAL CAP SNAPLOCK MACHINE	01/01/90	MF200	00 00	5,000.00	0.00	10/31/11	5,000.00	0.00	100.00%

**Heide & Cook, Ltd.**  
**Net Book Value Report**

Book = Tax  
 FY/E Month = June

Sys No	Ext	Co Asset No	Description	In Svc Date	Depr Meth	Item Life	Basis	Salvage Value	(-) Current Accum Depreciation	Net Book Value	Pct Dep
000532	000	532	QL18 QUICK LOCK POWER NOTCHER	02/01/90	MF200	00 00	7,412.86	0.00	10/31/11	7,412.86	0.00
000533	000	533	MODEL 2-36 QUICKFORM ROLL BENDER	06/01/90	MF200	00 00	1,485.00	0.00	10/31/11	1,485.00	0.00
000536	000	536	AWP-24C AERIAL WORK PLATFORM	05/01/91	MF200	00 00	2,796.90	0.00	10/31/11	2,796.90	0.00
000543	000	543	LOCKFORMER	11/01/94	MF200	00 00	6,481.28	0.00	10/31/11	6,481.28	0.00
000545	000	545	LOCKFORMER-DIE SET	11/04/94	MF200	00 00	32,020.00	0.00	10/31/11	32,020.00	0.00
000546	000	546	1/2 TON HOISTS	12/12/96	MF200	00 00	722.35	0.00	10/31/11	722.35	0.00
000832	000	829	1/2 TON HOISTS	12/12/96	MF200	00 00	265.07	0.00	10/31/11	265.07	0.00
000830	000	830	1/2 TON HOISTS	12/12/96	MF200	00 00	265.07	0.00	10/31/11	265.07	0.00
000831	000	831	ONE TON HOISTS	12/12/96	MF200	00 00	294.12	0.00	10/31/11	294.12	0.00
000833	000	833	ONE TON HOISTS	12/12/96	MF200	00 00	294.12	0.00	10/31/11	294.12	0.00
000834	000	834	ONE TON HOISTS	12/12/96	MF200	00 00	294.12	0.00	10/31/11	294.12	0.00
000835	000	835	ONE TON HOISTS	12/12/96	MF200	00 00	294.12	0.00	10/31/11	294.12	0.00
000836	000	836	ONE TON HOISTS	12/12/96	MF200	00 00	294.12	0.00	10/31/11	294.12	0.00
000837	000	837	ONE TON HOISTS	12/12/96	MF200	00 00	294.12	0.00	10/31/11	294.12	0.00
000838	000	838	ONE TON HOISTS	12/12/96	MF200	00 00	294.12	0.00	10/31/11	294.12	0.00
000865	000	865	FLOOR MOUNTED CRANE - USED	02/20/97	MF200	00 00	17,280.00	0.00	10/31/11	17,280.00	0.00
000893	000	893	AIR HANDLER (2)	06/30/97	MF200	00 00	1,430.68	0.00	10/31/11	1,430.68	0.00
000955	000	965	POWER MAX 800 WELDING MACHINE	11/28/97	MF200	00 00	2,256.73	0.00	10/31/11	2,256.73	0.00
000966	000	966	PALLET TRUCK/LIFT 27X48	11/28/97	MF200	00 00	657.28	0.00	10/31/11	657.28	0.00
000967	000	967	GENIE LIFT	11/28/97	MF200	00 00	1,987.58	0.00	10/31/11	1,987.58	0.00
000974	000	974	400 KA Generator	12/29/97	MF200	00 00	2,490.80	0.00	10/31/11	2,490.80	0.00
000975	000	975	Vermette Man Lift	12/31/97	MF200	00 00	1,283.50	0.00	10/31/11	1,283.50	0.00
000987	000	987	PORTABLE LOCKFORMER MACHINE	02/18/98	MF200	00 00	17,700.00	0.00	10/31/11	17,700.00	0.00
				<b>Grand Total</b>		\$ 2,646,655.25	\$ 0.00	\$ 898,213.02		\$ 1,748,442.23	33.94%
				Less disposals and transfers		0.00	0.00	0.00		0.00	0.00%
				Count = 0							
				<b>Net Grand Total</b>		\$ 2,646,655.25	\$ 0.00	\$ 898,213.02		\$ 1,748,442.23	33.94%
				Count = 167							

**Heide & Cook, Ltd.**  
**Net Book Value Report**

**Book = Tax**  
**FYE Month = June**

Sys No	Ext	Co Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(+) Salvage Value	(-) Thru Date	Current Accum Depreciation	(=) Net Book Value	Pct Dep
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**Report Assumptions**

Report Name: Net Book Value  
Source Report: <Standard Report>

Calculation Assumptions:

Include Sec 168 Allowance & Sec 173; No

Group/Sorting Criteria:

Group = MACHINERY

Include Assets that meet the following conditions:

Activity is currently A,D,F,J,K,L,M,N

GL Asset Acct No is 174

Sorted by: Co Asset No, System No, Extension

**Schedule 2.A.4**

**REAL PROPERTY LEASES**

1. Indenture of Lease, dated as of the 15<sup>th</sup> day of May 1995, by and among HAWAIIAN TRUST COMPANY, LIMITED, as TRUSTEE UNDER THE WILL AND OF THE ESTATE OF IWALANI A. ROBINSON, DECEASED, as Lessor, and HEIDE & COOK, LTD., as Lessee (Property address: 1714 Kanakanui Street)
2. Indenture of Lease, dated as of the 1<sup>st</sup> day of December 2006, by and among SIGNE KIRSTEN HEIDE EMMERICH, HAROLD JOHN HEIDE, RALPH KIMBALL HEIDE, and SIGNE KIRSTEN HEIDE EMMERICH, as Successor Trustee of the Qualified Terminable Interest Property Trust, as Lessor, and HEIDE & COOK, LTD., as Lessee (Property address: 1717 and 1723 Hart Street)
3. Confirmation of Lease Rent, dated as of 2<sup>nd</sup> day of June, 2004, but effective as of November 1, 2003, by and between CHARLES JUAREZ and PHILOMENA JUAREZ, as Trustees under that certain Charles Juarez, Jr. Irrevocable Trust, dated December 20, 1990, BACILIO JUAREZ, RONALD GABRIEL JUAREZ, GERALD DEAN JUAREZ, CLIFFORD ALAN JUAREZ, SHIRLEY ANN JUAREZ, CHARLES JUAREZ, CREIGHTON R. OLIVEIRA, as Lessor, and HEIDE & COOK, LTD., as Lessee (Property address: 1718 -1724 Kanakanui Street)
4. Indenture of Lease, dated as of the 1<sup>st</sup> day of December 2006, by and among SIGNE KIRSTEN HEIDE EMMERICH, HAROLD JOHN HEIDE, RALPH KIMBALL HEIDE, and SIGNE KIRSTEN HEIDE EMMERICH, as Trustee for Keith Andrew Heide under Article 1-10 of that certain unrecorded Revocable Living Trust Agreement dated November 5, 1987, as Lessor, and HEIDE & COOK, LTD., as Lessee (Property address: 1728 Kanakanui Street)
5. Indenture, made as of the 1<sup>st</sup> day of July 1989, by and between BISHOP TRUST COMPANY, LIMITED and H. JOHN HEIDE as Personal Representatives of the Estate of Harold John Heide, as Sublessor, and HEIDE & COOK, LTD., as Sublessee (Property address: 1734 Kanakanui Street)
6. Indenture of Lease, dated as of the 1<sup>st</sup> day of December 1996, by and between HAROLD JOHN HEIDE, Trustee of the Harold J. Heide, Sr. Trust dated November 5, 1987, as Lessor, and HEIDE & COOK, LTD., as Lessee (Property address: 1803 Hart Street)

7. Indenture of Lease made this 22<sup>nd</sup> day of November 2008, by and between KCOM Corp., as Landlord, and HEIDE & COOK, LTD., as Tenant, as amended (Property address: 300 Hukilike Street, Unit 2-C)

**Schedule 2.A.5**

**VEHICLE AND EQUIPMENT LEASES**

**Equipment Lease Agreement No. 047-0000246-093**

**Lessor:**      Central Pacific Bank  
**Date:**        February 28, 2005  
**Equipment:** See attached schedule.

## VEHICLE LEASE SCHEDULE

AS OF: 2/1/2012

CENTRAL PACIFIC BANK

047-0000246-0

LEASE #	AMT	VEHICLE#	YEAR	MAKE	MODEL
90	408	664.1	229	Chevy	2500 HD Pickup
91	491	664.1	228	Chevy	Flatbed Truck
97	450	664.8	HILO7	2006	Chevy
99	440	664.4	239	2007	Chevy
100	408	664.1	240	2007	Chevy
101	329	664.9	243	2007	Toyota
102	329	664.9	242	2007	Toyota
104	340	664.1	245	2007	Nissan
105	340	664.1	246	2007	Nissan
106	371	664.4	247	2007	Nissan
107	400	664.1	248	2007	Chevy
108	559	664.8	HILO8	2008	Chevy
109	436	664.4	250	2008	Chevy
110	436	664.4	249	2008	Chevy
111	380	664.1	252	2008	Chevy
112	438	664.4	253	2008	Chevy
113	398	664.4	254	2008	Chevy
115	328	664.1	255	2008	Nissan
116	328	664.1	256	2008	Nissan
117	328	664.1	257	2008	Nissan
119	460	664.1	260	2007	Chevy
120	506	664.6	263	2008	Chevy
121	532	664.1	261	2008	Chevy
122	550	664.9	264	2009	BMW
123	532	787.9	267	2009	Toyota
124	418	664.4	265	2009	Chevy
125	336	664.4	270	2010	Chevy
126	367	664.4	271	2010	Ford
127	366	664.4	272	2010	Ford
128	745	787.9	273	2010	Buick
129	683	787.9	274	2009	Lincoln
					MKK 4 Dr. SUV

**Schedule 2.A.6**

**CONTRACTS – ASSIGNED AGREEMENTS**

LOC #	CUST #	CUSTOMER NAME	MAILED ADDRESS #1	MAILED ADDRESS #2	CITY	STATE	ZIP CODE
C4586	4801K	HOWARD CO	C/O L. INVESTMENT, LTD.	4801 KAHALA AVENUE	HONOLULU	HI	96816
C4671	4801K Total	HOWARD CO	C/O CB RICHARD ELLIS	70 EAST KAAHUMANU AVE.	KAHULU	HI	96732-2113
C4687	AB&WA	ABC PROPERTIES INC	C/O CB RICHARD ELLIS	70 EAST KAAHUMANU AVE.	KAHULU	HI	96732-2113
		ABC PROPERTIES INC					0
C001E	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0020	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0060	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C012E	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C014E	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0150	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0017E	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0021E	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0025E	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0026	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C00270	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0030E	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C00310	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0033E	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C00350	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0036E	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0037E	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C00370	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0038E	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C00390	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C00400	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C00420	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C00430	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C00450	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C00460	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C00470	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C00480	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C00490	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C00500	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C00510	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0052E	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0054	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C00550	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0056	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0060	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C00610	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C00640	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0065E	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0066E	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C00680	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0070	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C00720	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C00730	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C00740	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0075E	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C00760	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C00780	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C00800	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C00810	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C00820	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0083E	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0085E	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C00870	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C00890	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C02313	ABEST	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
C4610	ABCST Total	ABC STORES	C/O MNNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C3612	ACTRE Total	ACTION REALTY CORPORATION	ATTN:NAOMI IHA SUTO,CPM	1164 BISHOP STREET, SUITE 124	HONOLULU	HI	96813
C4830	ADTS Total	ACTION REALTY CORPORATION	6700 KALANIANAOLE HWY,STE 215		HONOLULU	HI	96813
C4284	AIGIN Total	ADVANTAGE TECHNOLOGY SYSTEMS	21st CENTURY ACCOUNTS PAYABLE	P.O BOX 8339	WILMINGTON	DE	96225
C4284	AIGIN Total	FARMERS INSURANCE HAWAII INC			WILMINGTON	DE	19033
C4550	AIOI Total	FARMERS INSURANCE HAWAII INC			WILMINGTON	DE	19033
C4208	AIRSE Total	AIOI LLC	P.O. BOX 913		HONOLULU	HI	96808
C4208	AIRSE Total	AIRPORT SERVICES LLC	P.O. BOX 29190		HONOLULU	HI	96820
C3284 R	AIRST Total	AIRPORT SERVICES LLC	550 PAIA STREET, SUITE 130		HONOLULU	HI	96819
C3284 S	AIRTR Total	AIRPORT TRADE CENTER LLC	550 PAIA STREET, SUITE 130		HONOLULU	HI	96819
C3781 R	AIRTR Total	AIRPORT TRADE CENTER LLC	550 PAIA STREET, SUITE 130		HONOLULU	HI	96819
C3781 S	AIRTR Total	AIRPORT TRADE CENTER LLC	550 PAIA STREET, SUITE 130		HONOLULU	HI	96819
C4374	AIRTR Total	AIRPORT TRADE CENTER LLC	550 PAIA STREET, SUITE 130		HONOLULU	HI	96819
C3326	AKABU Total	AKAMA BUILDERS	1602 AUKI STREET, BUILDING C		HONOLULU	HI	96819
M1155	AKAKU Total	AKAMA BUILDERS	688 KINGOLE ST, SUITE 102		HILo	HI	96720
C3505	ALAKA Total	AKA KAI REALTY	91-446 KOMOHALA STREET		KAPOLEI	HI	96707
C3411A	ALCHA Total	ALCAI HAWAII	1580 MAKALOA STREET, #1130		HONOLULU	HI	96814
C4577	ALLOH Total	ALII OHANA PROPERTY MGMT	91-444 KOMOHALA ST., UNIT D		KAPOLEI	HI	96707
C4266	ALSE Total	ALI'D SECURITY FENCE CO LLC	CODE NO. 316181-R11400298		DALLAS	TX	75266
C4266	ALST Total	ALLSTATE INSURANCE COMPANY	PO BOX 660644		DALLAS	TX	75266
C4475	ALOE Total	ALLSTATE INSURANCE COMPANY	430 KEELE ST. SUITE 301		KAHULUI	HI	96732
M1346	ALOKK Total	ALOHA INTERNATIONAL	74-5450 MAKALA BLVD., STE. 107		KAILUA-KONA	HI	96740
C4321	ALTRE Total	ALOHA KONA KIDS LLC	967 KAPIOLANI BLVD.		HONOLULU	HI	96814
M1130	ALIST Total	ALTRES INC	967 KAPIOLANI BLVD.		HONOLULU	HI	96814
C3844 M	AMERIE Total	ALTRES STAFFING (HI) LLC	967 KAPIOLANI BLVD.		HONOLULU	HI	96814
C3279A	AMEIN Total	AMERICAN RED CROSS	AP MAIL STOP 1		FRANKLIN	TN	37067
C3279B	AMEIN Total	AMERICAN RED CROSS	701 COOL SPRINGS BLVD.		FRANKLIN	TN	37067
C3779	AMFIN Total	AMERICAN INTERNATIONAL CORP	P.O. BOX 29968		HONOLULU	HI	96820
C3779	AMFIN Total	AMERICAN INTERNATIONAL CORP	P.O. BOX 29968		HONOLULU	HI	96820
C3779 A	AMFIN Total	AMERICAN INTERNATIONAL CORP	AP DEPT 256		SAN ANTONIO	TX	78258-7460
C4168	AMFIN Total	CLEAR CHANNEL RADIO	20880 STONE OAK PARKWAY		SAN ANTONIO	TX	78258-7460
C4168	AMFIN Total	CLEAR CHANNEL RADIO	20880 STONE OAK PARKWAY		SAN ANTONIO	TX	78258-7460
C4531	AMRED Total	CLEAR CHANNEL RADIO	4115 DIAMOND HEAD ROAD		SAN ANTONIO	TX	78258-7460
C4625 B	ANGEO Total	AMERICAN RED CROSS	HAWAII CHAPTER		HONOLULU	HI	96816
C1748	ANNMI Total	ANGELLO GORGONE	6770 HAWAII KAI DRIVE,STE #302		HONOLULU	HI	96825
C1645	ANTMA Total	ANGELLO GORGONE	98-115 KAONOHU STREET		AIEA	HI	96701
C4198	AOAMA Total	ANNA MILLERS COFFEE HOUSE	1003 BISHOP STREET, 9TH FLOOR		HONOLULU	HI	96813-6429
C4202	AOARO Total	ANNA MILLERS COFFEE HOUSE	ATTN: CHRIS CANEDA		HONOLULU	HI	96813
		ANTHOLOGY MARKETING GROUP INC	511 HAHAIAONE		HONOLULU	HI	0
		AOAO MAUNA LUAN CONDOMINIUM			HONOLULU	HI	96825
		AOAO ROYAL KAHANA CONDO	4365 HONOPAPILANI HWY		LAHAINA, MAUI	HI	96761

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	CITY	STATE	ZIP CODE
C4202A	AOARO	AOARO ROYAL KAHANA CONDO	4365 HONOAPILANI HWY	LAHAINA, MAUI	HI	96761
	AOARO Total	AOARO ROYAL KAHANA CONDO				193322
C4316	APOGR	APOLLO GROUP INC	ATTN: MS-CF-K801	PHOENIX	AZ	85040
C4349	APOGR	APOLLO GROUP INC	ATTN: MS-CF-K801	PHOENIX	AZ	85040
	APOGR Total	APOLLO GROUP INC				170080
M1139	ARAPH	ARAKAKI PHYSICAL THERAPY	182 MOHOULI STREET	HILO	HI	96720
	ARAPH Total	ARAKAKI PHYSICAL THERAPY				96720
C4320	ARARE	ARANCINO LLC	2155 KALAKAUA AVENUE, # 330	HONOLULU	HI	96815
	ARARE Total	ARANCINO LLC				96815
C4618	ARCHA	ARCHITECTS HAWAII LTD	1001 BISHOP ST., SUITE 300	HONOLULU	HI	96813
	ARCHA Total	ARCHITECTS HAWAII LTD				96813
C4197	ARCRE	ARCADIA RETIREMENT RESIDENCE	ATTN: PAULINE TAUFA	HONOLULU	HI	96822
C4197A	ARCRE	ARCADIA RETIREMENT RESIDENCE	ATTN: PAULINE TAUFA	HONOLULU	HI	96822
	ARCRE Total	ARCADIA RETIREMENT RESIDENCE				193644
C3879	ARITR	ABIEI TRUSS HAWAII INC	91-291 HANUA STREET	KAPOLEI	HI	96707
	ARITR Total	ABIEI TRUSS HAWAII INC				96707
C4741	ARNSE	DR ARNOLD SEID	960 CENTER STREET	WAIAWAIA	HI	96786
	ARNSE Total	DR ARNOLD SEID				96786
L0028	ARTMO	LILLIAN MORI	758 SUNSET AVENUE	HONOLULU	HI	96816
	ARTMO Total	LILLIAN MORI				96816
C4302	ASHWR	ASHFORD & WRISTON	1099 ALAKEA STREET, STE #1400	HONOLULU	HI	96810
	ASHWR Total	ASHFORD & WRISTON				96810
C4201	ASSPR	ASSET PROPERTY MANAGEMENT	ATTN: MIKE BURR	KIHEI, MAUI	HI	96753
	ASSPR Total	ASSET PROPERTY MANAGEMENT				96753
C3543A	ATLAD	ATLANTS ADVENTURES LLC	1600 KAPOLANI BLVD.	HONOLULU	HI	96814
	ATLAD Total	ATLANTS ADVENTURES LLC				96814
C4215	ATLIN	ATLAS INSURANCE AGENCY INC	1132 BISHOP ST. STE 1600	HONOLULU	HI	96813-2846
	ATLIN Total	ATLAS INSURANCE AGENCY INC				0
C4904	ATIFK	EMCOR	6/6 FACILITIES KNOWLEDGE CTR.	PHOENIX	AZ	85040
	ATIFK Total	EMCOR				85040
C4898	AYSEN	AYSON ENGINEERING	ATTN: EDWARD AYSON	MILILANI	HI	96789-3911
	AYSEN Total	AYSON ENGINEERING				0
C3776B	AZEPR	1680 KAPIOLANI LLC	3810 KATELLA AVENUE	LOS ALAMITOS	CA	90720
C3776C	AZEPR	1680 KAPIOLANI LLC	3810 KATELLA AVENUE	LOS ALAMITOS	CA	90720
C3776M	AZEPR	1680 KAPIOLANI LLC	3810 KATELLA AVENUE	LOS ALAMITOS	CA	272160
	AZEPR Total	1680 KAPIOLANI LLC				272160
C4874	BAEFL	BAE SYSTEMS - FIRST HAWAIIAN CENTER	ATTN: MR. KENNETH KENIE	HONOLULU	HI	96813
	BAEFL Total	BAE SYSTEMS - FIRST HAWAIIAN CENTER				96813
C4911	BARI	BARNWELL INDUSTRIES INC	1100 ALAKEA STREET, STE:2900	HONOLULU	HI	96813
	BARI Total	BARNWELL INDUSTRIES INC				96813
C4527	BASKI	BASKIN ROBBINS	91-1442 HALAHUA STREET	KAPOLEI	HI	96707-3123
	BASKI Total	BASKIN ROBBINS				0
C4521	BAVDE	BAYS LLING ROSE & HOMA	1039 ALAKEA ST., 16TH FLR.	HONOLULU	HI	96813
	BAVDE Total	BAYS LLING ROSE & HOMA				96813
C4382	BENBR	BEN BRIDGE	P.O. BOX 1908	SEATTLE	WA	98111
C4410	BENBR	BEN BRIDGE	P.O. BOX 1908	SEATTLE	WA	98111
C4922	BENBR	BEN BRIDGE	P.O. BOX 1908	SEATTLE	WA	98111
	BENBR Total	BEN BRIDGE				294333
C4629	BENPL	BENEFIT PLAN SOLUTIONS INC	680 IWELE RD, STE. 528	HONOLULU	HI	96817
	BENPL Total	BENEFIT PLAN SOLUTIONS INC				96817
C345	BERBR	AMERISOURCE BERGEN	2901 THIRD AVENUE	HONOLULU	HI	96819
C335A	BERBR	AMERISOURCE BERGEN	2901 THIRD AVENUE	HONOLULU	HI	96819
	BERBR Total	AMERISOURCE BERGEN				193638
C2982	BERMF	HAWAII OPERA PLAZA	1620 N. SCHOOL STREET	HONOLULU	HI	96816
	BERMF Total	HAWAII OPERA PLAZA				96816
C2711	BETBR	YOUNG'S MARKET CO. OF HAWAII	94-501 KAU STREET	WAIPAHU	HI	96797-4236
C2711Q	BETBR	YOUNG'S MARKET CO. OF HAWAII	94-501 KAU STREET	WAIPAHU	HI	96797-4236
C4372	BETBR	YOUNG'S MARKET CO. OF HAWAII	94-501 KAU STREET	WAIPAHU	HI	96797-4236

LOC #	CLST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
C4520	BETOR Total	YOUNG'S MARKET CO. OF HAWAII	25 KAILUA PLACE		KAILUA	HI	96734
	BLVMI	BEVERLY MINK			KEAUA	HI	96734
	BEVMI Total	BEVERLY MINK	KEAUA BRANCH	16-594 KIPIMANA STREET			
M1261	BFICU Total	BIG ISLAND FED CR UNION - KEAUA					96749
	BFICU	BIG ISLAND FED CR UNION - KEAUA	66 LONO STREET		HILO	HI	96720
M1007	BIGIS	BIG ISLAND FCU					96720
	BIGIS Total	BIG ISLAND FCU	ULUANI PROFESSIONAL CENTER	859-A ULLULANI STREET	HILO	HI	96720
M1223	BIGIV	BIG ISLAND VISION CENTER INC					96720
	BIGIV Total	BIG ISLAND VISION CENTER INC	75-5608 QUANINI HWY.		KAILUA-KONA	HI	96740
M1231K	BIKO	BIG ISLAND HONDA - KONA					96740
	BIKKO Total	BIG ISLAND HONDA - KONA	124 WOODIE STREET		HILO	HI	96720
M1230H	BIHON	BIG ISLAND HONDA - HILO					96720
	BIHON Total	BIG ISLAND HONDA - HILO	1288 ALA MOANA BLVD. #288		HONOLULU	HI	96814
C4893	BLASA	BLACKSAND CAPITAL LLC			KAPOLEI	HI	96707
	BLASA Total	BLACKSAND CAPITAL LLC	91-400 KONOHANA STREET		KAPOLEI	HI	96707
C2560	BONMA	BONDED MATERIALS INC			HONOLULU	HI	96814
	BONMA Total	BONDED MATERIALS INC	91-400 KONOHANA STREET				96814
C2795	BOTVE	BOTTEGA VENETA @ ALA MOANA					96814
	BOTVE Total	BOTTEGA VENETA @ ALA MOANA	1450 ALA MOANA BLVD. #2208				96814
C4602	BRIME	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREEPORT	NY	11520
	BRIME	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREEPORT	NY	11520
C4743	BRIME	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREEPORT	NY	11520
C4744	BRIME	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREEPORT	NY	11520
C4750	BRIME	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREEPORT	NY	11520
C4826	BRIME	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREEPORT	NY	11520
C4827	BRIME	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREEPORT	NY	11520
C4828	BRIME	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREEPORT	NY	11520
C4829	BRIME	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREEPORT	NY	11520
C4830	BRIME	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREEPORT	NY	11520
C4831	BRIME	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREEPORT	NY	11520
C4832	BRIME	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREEPORT	NY	11520
C4850	BRIME	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREEPORT	NY	11520
C4910	BRIME	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREEPORT	NY	11520
C4917	BRIME	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREEPORT	NY	11520
C4937	BRIME	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREEPORT	NY	11520
M1337	BRIME	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREEPORT	NY	11520
	BRIME Total	BRINCO MECHANICAL	615 PIKO STREET	SUITE 1901	HONOLULU	HI	96814
C4553	BUSIN	BUSINES INSURANCE SERVICES					96814
	BUSIN Total	BUSINES INSURANCE SERVICES	ATTN: ACCOUNTS PAYABLE	625 MADISON AVE 4th FLOOR	NEW YORK	NY	10022
C4069	BVIGA	BULGARI CORP OF AMERICA INC					10022
	BVIGA Total	BULGARI CORP OF AMERICA INC	C/O HAWAIIAN PROPERTIES, LTD	P.O. BOX 38078	HONOLULU	HI	96837-1078
C4360	CANPL	AOAO CANTERBURY PLACE					0
	CANPL Total	AOAO CANTERBURY PLACE	680 IWILEI ROAD, SUITE 650		HONOLULU	HI	96817
C4280	CARRE	CARE RESOURCE HAWAII					96817
	CARRE Total	CARE RESOURCE HAWAII	CPAS, INC.	680 IWILEI ROAD, SUITE 410	HONOLULU	HI	96817
C4402	CARRIG	GOVINDA + ASSOCIATES, CARR					96817
	CARRIG Total	GOVINDA + ASSOCIATES, CARR	MILLANI TOWN CENTER	95-249 MEHEUUA PARKWAY, B11	MILLANI	HI	96789
C3695	CARSH	DR. CARLTON SHIRAKI DDS					96789
	CARSH Total	DR. CARLTON SHIRAKI DDS	47-109 KOTOKU PLACE		KAILUA	HI	96734
C4014	CARSI	KARI SINCLAIR					96734
	CARSI Total	KARI SINCLAIR	PLAZA HAWAII KAI	6770 HAWAII KAI DRIVE, SUITE 802	HONOLULU	HI	96825
C4625E	CARTA	CARL TAMURA					96825
	CARTA Total	CARL TAMURA					96825
C4392A	CASED	CASTLE & COOKE COMMERCIAL DIV					96789
C4392Q	CASED	CASTLE & COOKE COMMERCIAL DIV					96789
C4559	CASED	CASTLE & COOKE COMMERCIAL DIV					96789
	CASED Total	CASTLE & COOKE COMMERCIAL DIV					29037

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	STATE	ZIP CODE
C4347	CASEM	CASTLE AND COOKE MORTGAGE	680 IWILEI RD STE 510	HONOLULU	HI	96817-5389
	CASEM Total	CASTLE AND COOKE MORTGAGE		ATTN: KRISTIN CASTILLO-SAEM	HI	96817
C4835	CASHM	CASTLE & COOKE HOMES HAWAII	680 IWILEI RD, SUITE 510	HONOLULU	HI	96817
C4856	CASHM	CASTLE & COOKE HOMES HAWAII	680 IWILEI RD, SUITE 510	HONOLULU	HI	96817
C4907	CASHM	CASTLE & COOKE HOMES HAWAII	680 IWILEI RD, SUITE 510	HONOLULU	HI	96817
	CASHM Total	CASTLE & COOKE HOMES HAWAII		ATTN: KRISTIN CASTILLO-SAEM	HI	96817
C4190	CASMC	CASTLE MEDICAL CENTER		ATTN: KEITH DAHL	HI	96734
	CASMC Total	CASTLE MEDICAL CENTER		640 ULUKAHIKI STREET	HI	96734
M1342	CBKON	CB RICHARD ELIUS	KONA COMMONS SHOPPING CENTER	75-5595 PALANI ROAD, STE B12	KAIWUA-KONA	96740
T30427	CBKON	CB RICHARD ELIUS	KONA COMMONS SHOPPING CENTER	75-5595 PALANI ROAD, STE B12	KAIWUA-KONA	96740
	CBKON Total	CB RICHARD ELIUS			HI	193480
C4905	CBREK	CB RICHARD ELIUS INC	ATTN: RICHARD C. CHANG	1003 BISHOP STREET, STE 1800	HONOLULU	96813-6457
	CBREK Total	CB RICHARD ELIUS INC			HI	0
C4884	CBRP	KAPOLEI COMMONS	BB#41-38295-DEY001	P.O. BOX 2021	WARREN	48090-2021
	CBRP Total	KAPOLEI COMMONS			MI	0
C4160	CCP1	CASTLE & COOKE PROP INC	ATTN: LORNA NONO	95-1080 LEHWA DRIVE	MILILANI	96789
	CCP1 Total	CASTLE & COOKE PROP INC			HI	96789
C4651	CEN2W	CENTURY 21 ALL ISLANDS WAIKELE	6700 KALANIANAOLE HWY #210	HONOLULU	HI	96825
	CEN2W Total	CENTURY 21 ALL ISLANDS WAIKELE			HI	96825
C3739B	CENPP	CENTRAL PACIFIC BANK	C/O PROPERTIES DIVISION	P.O. BOX 3590	HONOLULU	96811-3590
C3739C	CENPP	CENTRAL PACIFIC BANK	C/O PROPERTIES DIVISION	P.O. BOX 3590	HONOLULU	96811-3590
C3739D	CENPP	CENTRAL PACIFIC BANK	C/O PROPERTIES DIVISION	P.O. BOX 3590	HONOLULU	96811-3590
C3739E	CENPP	CENTRAL PACIFIC BANK	C/O PROPERTIES DIVISION	P.O. BOX 3590	HONOLULU	96811-3590
C4177	CENPP	CENTRAL PACIFIC BANK	C/O PROPERTIES DIVISION	P.O. BOX 3590	HONOLULU	96811-3590
C4878	CENPP	CENTRAL PACIFIC BANK	C/O PROPERTIES DIVISION	P.O. BOX 3590	HONOLULU	96811-3590
	CENPP Total	CENTRAL PACIFIC BANK			HI	0
C4040	CENTU	CENTURY 21 ALL ISLANDS	6700 KALANIANAOLE HWY, STE 210	HONOLULU	HI	96825
C4845	CENTU	CENTURY 21 ALL ISLANDS	6700 KALANIANAOLE HWY, STE 210	HONOLULU	HI	96825
	CENTU Total	CENTURY 21 ALL ISLANDS			HI	193650
C4691	CENUN	CENTRAL UNION CHURCH	1660 S. BERETANIA STREET	HONOLULU	HI	96826
C4691A	CENUN	CENTRAL UNION CHURCH	1660 S. BERETANIA STREET	HONOLULU	HI	96826
C4691E	CENUN	CENTRAL UNION CHURCH	1660 S. BERETANIA STREET	HONOLULU	HI	96826
C4691S	CENUN	CENTRAL UNION CHURCH	1660 S. BERETANIA STREET	HONOLULU	HI	96826
C4659	CH2MH	CH2MH HILL INC	ATTN: KARINA UMEHARA	1132 BISHOP STREET, STE#1100	HONOLULU	387304
	CH2MH Total	CH2MH HILL INC			HI	96813
C4337	CHRDI	CHRISTIAN DIOR INC	ATTN: ACCOUNTS PAYABLE	220 FERNWOOD AVENUE	EDISON	0
C4934	CHRDI	CHRISTIAN DIOR INC	ATTN: ACCOUNTS PAYABLE	220 FERNWOOD AVENUE	EDISON	8837
	CHRDI Total	CHRISTIAN DIOR INC			HI	17674
C4448	CICOH	CITY & COUNTY OF HONOLULU	ATTN: DEM CHRIS TERRY	1000 ULUOHA STREET #215	KAPOLEI	96707
C4448A	CICOH	CITY & COUNTY OF HONOLULU	ATTN: DEM CHRIS TERRY	1000 ULUOHA STREET #215	KAPOLEI	96707
	CICOH Total	CITY & COUNTY OF HONOLULU			HI	193414
C1099	CITMC	CITY MILL COMPANY INC	P.O. BOX 1559	HONOLULU	HI	96806
C1099Q	CITMC	CITY MILL COMPANY INC	P.O. BOX 1559	HONOLULU	HI	96806
C1185	CITMC	CITY MILL COMPANY INC	P.O. BOX 1559	HONOLULU	HI	96806
C1395	CITMC	CITY MILL COMPANY INC	P.O. BOX 1559	HONOLULU	HI	96806
C2569	CITMC	CITY MILL COMPANY INC	P.O. BOX 1559	HONOLULU	HI	96806
C2894	CITMC	CITY MILL COMPANY INC	P.O. BOX 1559	HONOLULU	HI	96806
C3339	CITMC	CITY MILL COMPANY INC	P.O. BOX 1559	HONOLULU	HI	96806
C3785	CITMC	CITY MILL COMPANY INC	P.O. BOX 1559	HONOLULU	HI	96806
C4212	CITMC	CITY MILL COMPANY INC	P.O. BOX 1559	HONOLULU	HI	871254
	CITMC Total	CITY MILL COMPANY INC			HI	96826
C4489	CITSK	CITI FINANCIAL - 5 KING STREET	2320 S. KING STREET	HONOLULU	HI	96826
	CITSK Total	CITI FINANCIAL - 5 KING STREET			HI	96720
C4626	CLILA	CLINICAL LABS OF HAWAII	33 LANIHULI STREET	HILo	HI	96720
	CLILA Total	CLINICAL LABS OF HAWAII			HI	96720
C4921	CLILK	CLINICAL LABS OF HAWAII LLP	33 LANIHULI STREET	HILo	HI	96720
	CLILK Total	CLINICAL LABS OF HAWAII LLP			HI	96720

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	STATE	ZIP CODE
C4328	COCO	COCA-COLA REFRESHMENTS	HONOLULU SYRUP PLANT	91-233 KALAELOA BLVD.	KAPOLEI	96707
	COCO Total	COCA-COLA REFRESHMENTS			HONOLULU	96707
C4596	COD		699 KAHLU LOOP		HONOLULU	96821
C4839	COD		1001 BISHOP STREET		HONOLULU	96813
C4840	COD		641 KEAUNOKU STREET		HONOLULU	96814
C4843	COD		1969 S. KING STREET		HONOLULU	96826
C4309	COHA Total	COLE HAAN	ATTN: HOLLY RIMMONS	45 WEST 18TH STREET 3RD FLOOR	NEW YORK	10011
	COHA Total				HONOLULU	96811
C4306	COLMO	COLLIER MONROE FRIEDLANDER	220 S. KING STREET, SUITE 1800		HONOLULU	96813
C4306Q	COLMO	COLLIER MONROE FRIEDLANDER	220 S. KING STREET, SUITE 1800		HONOLULU	96813
C4306S	COLMO	COLLIER MONROE FRIEDLANDER	220 S. KING STREET, SUITE 1800		HONOLULU	96813
C4307	COLMO	COLLIER MONROE FRIEDLANDER	220 S. KING STREET, SUITE 1800		HONOLULU	96813
C4307Q	COLMO	COLLIER MONROE FRIEDLANDER	220 S. KING STREET, SUITE 1800		HONOLULU	96813
C4307S	COLMO	COLLIER MONROE FRIEDLANDER	220 S. KING STREET, SUITE 1800		HONOLULU	96813
C4419	COLMO	COLLIER MONROE FRIEDLANDER	220 S. KING STREET, SUITE 1800		HONOLULU	96763
C4306 Total		COLLIER MONROE FRIEDLANDER			HONOLULU	96814
C4599	COLPP	COLDWELL BANKER PACIFIC PROPERTIES	1314 S. KING STREET, 2ND FLOOR		MILLIANI	96789
C4600 Total		COLDWELL BANKER PACIFIC PROPERTIES			HONOLULU	96814
C4761	CON14	CONSOLIDATED THEATRES - MILLANI	ATTN: THEATRE MANAGER	93-1249 MEHEULU PKWY, BLDG T-1	MILLIANI	96789
C4986	CONAR	HONOLULU ACADEMY OF ARTS	2411 MANKI HEIGHTS DRIVE		HONOLULU	96822
C4986B	CONAR	HONOLULU ACADEMY OF ARTS	2411 MANKI HEIGHTS DRIVE		HONOLULU	96822
C4759	CONKA Total	HONOLULU ACADEMY OF ARTS	301 SAND ISLAND ACCESS ROAD		HONOLULU	193644
C3703	CONEN	CONRAD ENTERPRISES	301 SAND ISLAND ACCESS ROAD		HONOLULU	96819
C3703A	CONEN	CONRAD ENTERPRISES			HONOLULU	193638
C4673	CONHA	CONRAD ENTERPRISES	1728 KAHLA ST.		HONOLULU	96819-3133
C4673 Total		CONSTRUCTORS HAWAII			0	
C4759	CONKA	CONSOLIDATED THEATRES - KAHALA	ATTN: THEATRE MANAGER	4211 WAIALEA AVENUE, STE. 3080	HONOLULU	96816
C4760	CONKM	CONSOLIDATED THEATRES - KAHALA	ATTN: THEATRE MANAGER	7192 KALANIANAOLE HWY # AB-100	HONOLULU	96825
C4760 Total		CONSOLIDATED THEATRES - KOKO MARINA			KIHEI, MAUI	96753
C4757	CONKU	CONSOLIDATED THEATRES - KUKUI MALL	KUKUI MALL 4 THEATRES	1819 S. KIHEI ROAD	KIHEI, MAUI	96753
C4758	CONKU Total	CONSOLIDATED THEATRES - KUKUI MALL	KUKUI MALL 4 THEATRES	1819 S. KIHEI ROAD		193506
C1241	CONMI	CONSOLIDATED THEATRES - KUKUI MALL	300 RODGERS BLVD., #11		HONOLULU	96819-1897
C4761 Total		CONTINENTAL MICRONESIA			0	
C4762	CONPR	CONSOLIDATED THEATRES - PEARL RIDGE	ATTN: THEATRE MANAGER	98-1005 MOANALUA ROAD, STE#600	AIEA	96701
C4762S	CONPR	CONSOLIDATED THEATRES - PEARL RIDGE	ATTN: THEATRE MANAGER	98-1005 MOANALUA ROAD, STE#600	AIEA	96701
C4763	CONSA Total	CONSOLIDATED THEATRES - PEARL RIDGE	ATTN: THEATER MANAGER	1044 AIAHI STREET	HONOLULU	96814
C4933	COSIW	CONSOLIDATED THEATRES - WARD 16	S25 ALAKA'A STREET		HONOLULU	96817
M41340	COUAQ Total	COSTCO WHOLESALE - WILEI			HONOLULU	96817
C16538	CREBU	COUNTY OF HAWAII	DEPT. OF P&R AQUATICS DIVISION	2349 KALANIANAOLE AVENUE	HILo	96720
C4763 Total		CREDIT BUREAU OF THE PACIFIC			HONOLULU	96817
C3805	CRYAM	DR CRAIG YAMAMOTO DDS	DR CRAIG YAMAMOTO DDS	1616 LIUHA STREET, #101	HONOLULU	96813
C2781	DANFU	DR DANIEL FUJISAKI	PEARL CITY SHOPPING CENTER	850 KAM HWY.	PEARL CITY	96782
C4289	DEFTO	DR DANIEL FUJISAKI			HONOLULU	96813
C4421	DEFTO Total	DELOITTE & TOUCHE LLP	1441 KAPOLANI BLVD., #1120		HONOLULU	96813
M13351	DENFI Total	DENTAL FITNESS INC	NEW KUNIA SHOPPING CENTER	94-673 KUPUOHI ST., SUITE C101	WAIPAHU	96797
	DEPWS	DEPARTMENT OF WATER SUPPLY	345 KEKUANOA STREET		HILo	96720

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
C3671	DEPSW Total	DEPARTMENT OF WATER SUPPLY	1 KAHULUI AIRPORT ROAD	TERMINAL BOX 14	KAHULUI, MAUI	HI	96732-2344
C3671	DFSKA	DFS GALLERIA	1001 KAMORILA BLVD, ROOM 301		KAPOLEI	HI	96707
C4134	DFSKA Total	DHS/MQ/SYSTEMS OFFICE	439 KAMANI STREET	HONOLULU	HONOLULU	HI	96813
C3638	DIA/PA	DIAMOND PARKING	520 MAKAPUU AVENUE		HONOLULU	HI	96813
C3709	DIA/TH	DIAMOND HEAD THEATRE	ATTORNEYS-AT-LAW, A LAW CORP.	6706 KALANIANAOLE HWY., #208	HONOLULU	HI	96825
C4328	DIewe	DIEHL & WIEGER	DISABILITY DETERMINATION BRANCH	1580 MAKALOA STREET, 6TH FLR	HONOLULU	HI	96814
C4267	DISDE	STATE OF HAWAII	DOUGLAS IMMETT MANAGEMENT LLC	1132 BISHOP ST., SUITE 2305	HONOLULU	HI	96814
	DISDE Total		DOUGLAS IMMETT MANAGEMENT LLC	1132 BISHOP ST., SUITE 2305	HONOLULU	HI	96813
C4587A	DOQEM	DOUGLAS IMMETT MANAGEMENT LLC	DOUGLAS IMMETT MANAGEMENT LLC	101 PAUAHI ST., SUITE 7	HILo	HI	96720
C4587Q	DOQEM	DOUGLAS IMMETT MANAGEMENT LLC	DPW BUILDING DIVISION	101 PAUAHI ST., SUITE 7	HILo	HI	96720
M11339	DPWBQD Total	DPWBQD	DPW BUILDING DIVISION	4339 PANNINI LOOP	HONOLULU	HI	96816
M11558	DPWBQD Total	DPWBQD	DPW BUILDING DIVISION		HONOLULU	HI	96816
C3211Q	DOUNMA	DUNCAN MACNAUGHTON RESIDENCE	DUTY FREE SHOPS HAWAII	P O BOX 29500	HONOLULU	HI	96820
C44442	DOUTR	EASTER SEALS HAWAII - HILO	EASTER SEALS HAWAII - HILO	49 KAHULANI STREET	HILo	HI	96720
M11357	DOSE	EASTER SEALS HAWAII - HILO	EASTER SEALS HAWAII - HILO		HONOLULU	HI	96720
C4818	EAWSNC	EAST WEST CENTER	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A. BURNS HALL	HI	96848
C4818A	EAWSNC	EAST WEST CENTER	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A. BURNS HALL	HI	96848
C4818B	EAWSNC	EAST WEST CENTER	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A. BURNS HALL	HI	96848
C4818Q	EAWSNC	EAST WEST CENTER	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A. BURNS HALL	HI	96848
C4818S	EAWSNC	EAST WEST CENTER	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A. BURNS HALL	HI	96848
C4819	EAWSNC	EAST WEST CENTER	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A. BURNS HALL	HI	96848
C4819A	EAWSNC	EAST WEST CENTER	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A. BURNS HALL	HI	96848
C4819B	EAWSNC	EAST WEST CENTER	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A. BURNS HALL	HI	96848
C4819Q	EAWSNC	EAST WEST CENTER	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A. BURNS HALL	HI	96848
C4819S	EAWSNC	EAST WEST CENTER	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A. BURNS HALL	HI	96848
C4820	EAWSNC	EAST WEST CENTER	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A. BURNS HALL	HI	96848
C4820X	EAWSNC	EAST WEST CENTER	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A. BURNS HALL	HI	96848
C4821	EAWSNC	EAST WEST CENTER	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A. BURNS HALL	HI	96848
C4821A	EAWSNC	EAST WEST CENTER	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A. BURNS HALL	HI	96848
C4821X	EAWSNC	EAST WEST CENTER	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A. BURNS HALL	HI	96848
C4822	EAWSNC	EAST WEST CENTER	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A. BURNS HALL	HI	96848
C4823	EAWSNC	EAST WEST CENTER	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A. BURNS HALL	HI	96848
C4823A	EAWSNC	EAST WEST CENTER	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A. BURNS HALL	HI	96848
C4823Q	EAWSNC	EAST WEST CENTER	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A. BURNS HALL	HI	96848
C4823X	EAWSNC	EAST WEST CENTER	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A. BURNS HALL	HI	96848
C4376	EDENG	EDEN GARDENS I & II	EDEN GARDENS I & II	P O BOX 38078	HONOLULU	HI	96837-1078
C4377	EDENG	EDEN GARDENS I & II	EDEN GARDENS I & II	P O BOX 38078	HONOLULU	HI	96837-1078
C4338	EDUWO Total	EDUCATION WORKS	EDUCATION WORKS	ATTN: LESLIE ALLEN	HONOLULU	HI	96817
C4339S	EDUWO	EDUCATION WORKS	EDUCATION WORKS	ATTN: LESLIE ALLEN	HONOLULU	HI	96817
C4339	EDUWO Total	EDUCATION WORKS	EDUCATION WORKS	3217 WOODLAWN DRIVE	HONOLULU	HI	133634
C2736	EDWBE	MR EDWARD R BENDET	MR EDWARD R BENDET	4383 ROYAL PLACE	HONOLULU	HI	96822
C2579A	EDFDE Total	JOYCE B DOHENY	JOYCE B DOHENY	4383 ROYAL PLACE	HONOLULU	HI	96816
C2579	EDFDE	JOYCE B DOHENY	JOYCE B DOHENY		HONOLULU	HI	96816
C4940	EMCAP Total	C/O EMCOR NATIONAL ACCOUNTS	C/O EMCOR - APPLE	4050 E. COTTON CTR BLVD STE 40	PHOENIX	AZ	85000

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C49405	EMCAP	C/O EMCOR NATIONAL ACCOUNTS	4050 E. COTTON CTR BLVD SITE 40	PHOENIX	AZ	85040
C49405	EMCAP	C/O EMCOR NATIONAL ACCOUNTS	4050 E. COTTON CTR BLVD SITE 40	PHOENIX	AZ	85040
C49405	EMCAP	C/O EMCOR NATIONAL ACCOUNTS	4050 E. COTTON CTR BLVD SITE 40	PHOENIX	AZ	85040
C4941A	EMCAP	C/O EMCOR NATIONAL ACCOUNTS	4050 E. COTTON CTR BLVD SITE 40	PHOENIX	AZ	85040
C4942	EMCAP	C/O EMCOR NATIONAL ACCOUNTS	4050 E. COTTON CTR BLVD SITE 40	PHOENIX	AZ	85040
C4942A	EMCAP	C/O EMCOR NATIONAL ACCOUNTS	4050 E. COTTON CTR BLVD SITE 40	PHOENIX	AZ	85040
C4924	EMCAP Total	C/O EMCOR NATIONAL ACTCS CTR	4050 E. COTTON CENTER DR SITE 40	PHOENIX	AZ	85040
C4500	EMCWC Total	WELCARE ENVIRONNMENT INC	6501 WILE E RD SUITE 204	HONOLULU	HI	96817
C4930	ENVIN Total	ENVIN ENVIRONMENT INC	94-824 LUMIAUAU ST, AA104	WAIKIKI	HI	96797
C4930	EPCE	EPCE SERVICE INC	94-824 LUMIAUAU ST, AA104	WAIKIKI	HI	96797
C4930A	EPCE	EPCE SERVICE INC	94-824 LUMIAUAU ST, AA104	WAIKIKI	HI	96797
C4930B	EPCE	EPCE SERVICE INC	94-824 LUMIAUAU ST, AA104	WAIKIKI	HI	96797
C4930C	EPCE	EPCE SERVICE INC	94-824 LUMIAUAU ST, AA104	WAIKIKI	HI	96797
C4931	EPCE	EPCE SERVICE INC	94-824 LUMIAUAU ST, AA104	WAIKIKI	HI	96797
C2749	EQIUS	EQIANT OPERATIONS INC	ATTN: ACCOUNTS PAYABLE	HENDON	VA	20172
C4936A	FACTO	FACILITY SOURCE INC	200 E CAMPUS VIEW BLVD SITE 301	COLUMBUS	OH	43235
C4936B	FACTO	FACILITY SOURCE INC	200 E CAMPUS VIEW BLVD SITE 301	COLUMBUS	OH	43235
C4936C	FACTO	FACILITY SOURCE INC	200 E CAMPUS VIEW BLVD SITE 301	COLUMBUS	OH	43235
C4936D	FACTO	FACILITY SOURCE INC	200 E CAMPUS VIEW BLVD SITE 301	COLUMBUS	OH	43235
C4936E	FACTO	FACILITY SOURCE INC	200 E CAMPUS VIEW BLVD SITE 301	COLUMBUS	OH	43235
C4936F	FACTO	FACILITY SOURCE INC	200 E CAMPUS VIEW BLVD SITE 301	COLUMBUS	OH	43235
C4936G	FACTO	FACILITY SOURCE INC	200 E CAMPUS VIEW BLVD SITE 301	COLUMBUS	OH	43235
C4936H	FACTO	FACILITY SOURCE INC	200 E CAMPUS VIEW BLVD SITE 301	COLUMBUS	OH	43235
C4936I	FACTO	FACILITY SOURCE INC	200 E CAMPUS VIEW BLVD SITE 301	COLUMBUS	OH	43235
C4936J	FACTO	FACILITY SOURCE INC	200 E CAMPUS VIEW BLVD SITE 301	COLUMBUS	OH	43235
C4936K	FACTO	FACILITY SOURCE INC	200 E CAMPUS VIEW BLVD SITE 301	COLUMBUS	OH	43235
C4936L	FACTO	FACILITY SOURCE INC	200 E CAMPUS VIEW BLVD SITE 301	COLUMBUS	OH	43235
C4936M	FACTO	FACILITY SOURCE INC	200 E CAMPUS VIEW BLVD SITE 301	COLUMBUS	OH	43235
C4936N	FACTO	FACILITY SOURCE INC	200 E CAMPUS VIEW BLVD SITE 301	COLUMBUS	OH	43235
C4936O	FACTO	FACILITY SOURCE INC	200 E CAMPUS VIEW BLVD SITE 301	COLUMBUS	OH	43235
M1359A	FACTO	FACILITY SOURCE INC	200 E CAMPUS VIEW BLVD SITE 301	COLUMBUS	OH	43235
M1359B	FACTO	FACILITY SOURCE INC	200 E CAMPUS VIEW BLVD SITE 301	COLUMBUS	OH	43235
M1270	FACTO Total	ADAO FAIRWAY MANOR	332 NO. SCHOOL ST.	HONOLULU	HI	96817
C4764	FAIMA	ADAO FAIRWAY MANOR	332 NO. SCHOOL ST.	HONOLULU	HI	96817
C4764Q	FAIMA Total	ADAO FAIRWAY MANOR	332 NO. SCHOOL ST.	HONOLULU	HI	96817
C3701	FERGU	FERGUSON ENTERPRISES	801 MOOWAA STREET	HONOLULU	HI	96817
C4378	FERGU	FERGUSON ENTERPRISES	801 MOOWAA STREET	HONOLULU	HI	96817
M1192A	FIRKA	FERGUSON ENTERPRISES	FIRST HAWAIIAN KAUKOO BRANCH	HONOLULU	HI	96817-3200
C4561	FIRMO	FERGUSON ENTERPRISES	FIRST HAWAIIAN BANK BUILDING	HONOLULU	HI	96813
M1018A	FIRMO Total	FIRMO Total	FIRST HAWAIIAN BANK BUILDING	HONOLULU	HI	96813
M1270	FINAN	FINANCE FACTORS - KEAUHOU	KEAUHOU-KONA BRANCH	KAILUA-KONA	HI	96740
C1132A	FIRHA	FINANCE FACTORS - KEAUHOU	BANK PROPERTIES DEPARTMENT	HONOLULU	HI	96847-3200
C1132Q	FIRHA	FIRST HAWAIIAN BANK	BANK PROPERTIES DEPARTMENT	HONOLULU	HI	96847-3200
C1191A	FIRHA	FIRST HAWAIIAN BANK	BANK PROPERTIES DEPARTMENT	HONOLULU	HI	96847-3200
C1356A	FIRHA	FIRST HAWAIIAN BANK	BANK PROPERTIES DEPARTMENT	HONOLULU	HI	96847-3200
C4242	FIRHA	FIRST HAWAIIAN BANK	BANK PROPERTIES DEPARTMENT	HONOLULU	HI	96847-3200
C4243	FIRHA	FIRST HAWAIIAN BANK	BANK PROPERTIES DEPARTMENT	HONOLULU	HI	96847-3200
M1016A	FIRHA	FIRST HAWAIIAN BANK	BANK PROPERTIES DEPARTMENT	HONOLULU	HI	96847-3200
M1018A	FIRHA	FIRST HAWAIIAN BANK	BANK PROPERTIES DEPARTMENT	HONOLULU	HI	96847-3200
M1020A	FIRHA	FIRST HAWAIIAN BANK	BANK PROPERTIES DEPARTMENT	HONOLULU	HI	96847-3200

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
M1020G	FIRHA	FIRST HAWAIIAN BANK	BANK PROPERTIES DEPARTMENT	PO BOX 3200	HONOLULU	HI	96847-3200
M1145A	FIRHA	FIRST HAWAIIAN BANK	BANK PROPERTIES DEPARTMENT	PO BOX 3200	HONOLULU	HI	96847-3200
M1356	FIRMO	FIRST MONEY CENTER	200 EAST LAMAR BLVD, STE 600		ARINGTON	TX	76006
	FIRMO Total		96-1407 WAHONA PLACE		PEARL CITY	HI	96782
C2497	FLUSY	FLUID SYSTEMS HAWAII					96782
	FLUSY Total						96815
C4351	FOLLI	FOLLI FOLLIE		255 KUHO AVE, SUITE 1520	HONOLULU	HI	96815
	FOLLI Total						96815
C4246	FOOLO	CORPORATE SHARED SERVICES	ATTN: MAINTENANCE PAYABLES	PO BOX 8186	HARRISBURG	PA	17105-8186
C4548	FOOLO	CORPORATE SHARED SERVICES	ATTN: MAINTENANCE PAYABLES	PO BOX 8186	HARRISBURG	PA	17105-8186
C4549	FOOLO	CORPORATE SHARED SERVICES	ATTN: MAINTENANCE PAYABLES	PO BOX 8186	HARRISBURG	PA	17105-8186
C4766	FOOLO	CORPORATE SHARED SERVICES	ATTN: MAINTENANCE PAYABLES	PO BOX 8186	HARRISBURG	PA	17105-8186
C4767	FOOLO	CORPORATE SHARED SERVICES	ATTN: MAINTENANCE PAYABLES	PO BOX 8186	HARRISBURG	PA	17105-8186
C4768	FOOLO	CORPORATE SHARED SERVICES	ATTN: MAINTENANCE PAYABLES	PO BOX 8186	HARRISBURG	PA	17105-8186
C4769	FOOLO	CORPORATE SHARED SERVICES	ATTN: MAINTENANCE PAYABLES	PO BOX 8186	HARRISBURG	PA	17105-8186
C4770	FOOLO	CORPORATE SHARED SERVICES	ATTN: MAINTENANCE PAYABLES	PO BOX 8186	HARRISBURG	PA	17105-8186
C4771	FOOLO	CORPORATE SHARED SERVICES	ATTN: MAINTENANCE PAYABLES	PO BOX 8186	HARRISBURG	PA	17105-8186
C4772	FOOLO	CORPORATE SHARED SERVICES	ATTN: MAINTENANCE PAYABLES	PO BOX 8186	HARRISBURG	PA	17105-8186
C4773	FOOLO	CORPORATE SHARED SERVICES	ATTN: MAINTENANCE PAYABLES	PO BOX 8186	HARRISBURG	PA	17105-8186
C4774	FOOLO	CORPORATE SHARED SERVICES	ATTN: MAINTENANCE PAYABLES	PO BOX 8186	HARRISBURG	PA	17105-8186
C4775	FOOLO	CORPORATE SHARED SERVICES	ATTN: MAINTENANCE PAYABLES	PO BOX 8186	HARRISBURG	PA	17105-8186
C4776	FOOLO	CORPORATE SHARED SERVICES	ATTN: MAINTENANCE PAYABLES	PO BOX 8186	HARRISBURG	PA	17105-8186
M1304	FOOLO	CORPORATE SHARED SERVICES	ATTN: MAINTENANCE PAYABLES	PO BOX 8186	HARRISBURG	PA	17105-8186
	FOOLO Total						0
C4916	FOREV	FOREVER 21 INC	ATTN:JOHNNY KIM, MAINTENANCE	2001 S. ALAMEDA STREET	LOS ANGELES	CA	90058
	FOREV Total						90058
C4925	FOLIA	FOUR SEASONS RESORT'S LANAI	ATTN: ARMIDA YORK	650 IWILEI ROAD, STE# 670	HONOLULU	HI	96817
	FOLIA Total						96817
C4923	FRAOU	FOUR SEASONS RESORT'S LANAI	ATTN: MARK LYNCH	508 NE 190TH	MIRAMI	FL	33179
	FRAOU Total						33179
C4271	FRAATO	FRAGRANCE OUTLET		990 ALA WANAIA STREET, #1A	HONOLULU	HI	96818
	FRAATO Total						96818
M1235	FRESA	FRAGANCE OUTLET		9/C O TOLMIE PROPERTIES, LTD.	HILIO	HI	96720
	FRESA Total						96720
M1335	FURHI	FURNITURE LAND - HILO		C/O HOMEWORLD FURNITURE	AIEA	HI	96701
	FURHI Total						96701
C3751B	GAROD	FURNITURE LAND - HILO		98-107 KAMEHAMEHA HIGHWAY	EWAL BEACH	HI	96706
	GAROD Total						96706
C1091A	GASPR	GAOQ FRANKLIN TOWERS		91-791 PAPPI ROAD	LAKWOOD	CA	90712-6030
C4403	GASPR	GAOQ FRANKLIN TOWERS			LAKWOOD	CA	90712-6030
	GASPR Total						0
C3337	GEOLIE	GEORG JENSEN INC		125 WOOSTER STREET	NEW YORK	NY	10012-3106
	GEOLIE Total						0
T30423	GLPR	GEODEN PROFESSIONAL	ATTN: ACCOUNTS PAYABLE	94-1082 KA UKA BLVD	HILIO	HI	96720
	GLPR Total						96720
C4919	GOODL	GLIDDEN PROFESSIONAL	ATTN: ACCOUNTS PAYABLE	2365 KALAKAUA AVENUE	HONOLULU	HI	96815
	GOODL Total						96815
C4554	GOOFW	GOODLUCK INT'L CORP	ATTN: DEANNA ALICES	1132 BISHOP STREET, STE# 2500	HONOLULU	HI	96813
	GOOFW Total						96813
C4667	GRAPC	GOODLUCK INT'L CORP	ATTN: DEANNA ALICES	1132 BISHOP STREET, STE# 2500	HONOLULU	HI	96810
	GRAPC Total						96810
C4660	GRATH	GOODLUCK INT'L CORP	ATTN: DEANNA ALICES	1132 BISHOP STREET, STE# 2500	HONOLULU	HI	96813
	GRATH Total						96813
T30202	GREHA	GOODLUCK INT'L CORP	ATTN: DEANNA ALICES	1132 BISHOP STREET, STE# 2500	HONOLULU	HI	96820
	GREHA Total						96820
C4145	GWYCH	GOODLUCK INT'L CORP	ATTN: DEANNA ALICES	1132 BISHOP STREET, STE# 2500	HONOLULU	HI	96816-0683
	GWYCH Total						0

LOC #	CUSTOMER NAME	MAILING ADDRESS #1		MAILING ADDRESS #2	
		STATE	ZIP CODE	STATE	ZIP CODE
Y0127A	H&C CWS				
Y0183A	H&C CWS				
Y0185M	H&C CWS				
Y0188Q	H&C CWS				
Y0189S	H&C CWS				
Y0213A	H&C CWS				
Y0213M	H&C CWS				
Y0213Q	H&C CWS				
Y0213S	H&C CWS				
Y0228	H&C CWS				
Y0230A	H&C CWS				
Y0230M	H&C CWS				
Y0241	H&C CWS				
Y0250	H&C CWS				
Y0267	H&C CWS				
Y0285	H&C CWS				
Y0285A	H&C CWS				
Y7149M	H&C CWS				
Y8064B	H&C CWS				
Y88010	H&C CWS				
Y9018A	H&C CWS				
Y9018Q	H&C CWS				
Y9048A	H&C CWS				
H&CWS Total					
C2559	HAIHA	HAIMOFF & HAIMOFF		ATTN: ACCOUNTING DEPT.	
HAIHA Total		HAIMOFF & HAIMOFF		765 AMANA STREET, STE. 403	
M1226	HALI	HALI KAI OCEAN CLUB		HONOLULU	
HALI Total		SEDGWICK CMS			
C4283M	HARCO	SEDGWICK CMS		ATTN: ANN FOWLER, A/P	
HARCO Total		SEDGWICK CMS		1100 RIDGEWAY LOOP, STE. 200	
C3109	HARFF	SEDGWICK CMS		ATTN: ANN FOWLER, A/P	
HARFF Total		SEDGWICK CMS		1100 RIDGEWAY LOOP RD, # 200	
C4649	HARWI	HARRY WINSTON		HONOLULU	
C4649Q	HARWI	HARRY WINSTON		HONOLULU	
HARWI Total		HAWAIIAN AIRLINES		HONOLULU	
C1237	HAWAI	HAWAIIAN AIRLINES		ATTN: ACCOUNTS PAYABLE	
HAWAI Total		HAWAIIAN AIRLINES		P O BOX 25906	
H1147	HAWCA	HAWAIIAN CABLEVISION OF HILO		HONOLULU	
HAWCA Total		HAWAIIAN CABLEVISION OF HILO		HONOLULU	
C4889	HAWCU	HAWAII CARPENTERS UNION		1311 HOUGHTAILING STREET	
HAWCU Total		HAWAII CARPENTERS UNION			
C4837A	HAWCW	HAWAII USA FCU		1226 COLLEGE WALK	
C4837N	HAWCW	HAWAII USA FCU		1226 COLLEGE WALK	
HAWCW Total		HAWAII USA FCU			
C3071	HAWDE	HAWAII DENTAL SERVICE		700 BISHOP ST. SUITE 700	
HAWDE Total		HAWAII DENTAL SERVICE			
C3456A	HAEWI	HAWAIIAN ELECTRIC INDUSTRIES		P O BOX 730	
C3465B	HAEWI	HAWAIIAN ELECTRIC INDUSTRIES		P O BOX 730	
HAEWI Total		HAWAIIAN ELECTRIC INDUSTRIES			
C4641	HAWGO	HAWAII KAI GOLF COURSE		8892 KALANIANAOLE HIGHWAY	
C4641B	HAWGO	HAWAII KAI GOLF COURSE		8892 KALANIANAOLE HIGHWAY	
C4641Q	HAWGO	HAWAII KAI GOLF COURSE		8892 KALANIANAOLE HIGHWAY	
HAWGO Total		HAWAII KAI GOLF COURSE			
C4326	HAWHE	HAWAII HEALTH SYSTEMS CORP		3675 KILALUEA AVENUE	
HAWHE Total		HAWAII HEALTH SYSTEMS CORP			
C4897	HAWHO	HAWAIIAN HOST		SUITE 111	
C4897Q	HAWHO	HAWAIIAN HOST		SUITE 111	
HAWHO Total		HAWAIIAN HOST		500 ALAKAWA STREET	
				500 ALAKAWA STREET	
					139614

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
C2960	HAWIC	HAWAII INSURANCE CONSULTANTS	SIX WATERFRONT PLAZA, 4th flr	500 ALA MOANA BLVD.	HONOLULU	HI	96813
	HAWIC Total			ATTN: KEVIN KUO CP105R	HONOLULU	HI	96813
C4352	HAWKG	HAWAIIAN ELECTRIC COMPANY	P.O. BOX 2750		HONOLULU	HI	96840
	HAWKG Total				HONOLULU	HI	96840
C1695	HAWM Total	HAWAIIAN ELECTRIC COMPANY	PALO ALTO CONDOMINIUM	C/O HAWAIIANA MANAGEMENT	HONOLULU	HI	96812-4009
C1630	HAWM2 Total	HAWAIIAN MANAGEMENT	PALO ALTO CONDOMINIUM	P.O. BOX 4009	HONOLULU	HI	0
C2657	HAWMA	HAWAIIAN MANAGEMENT	HAWAIIAN MANAGEMENT	P.O. BOX 4009	HONOLULU	HI	86812-4009
	HAWMA Total				HONOLULU	HI	86812-4009
M1028	HAWNA	HAWAII NATIONAL BANK	30 KALAKUA STREET		HILO	HI	96720
	HAWNA Total	HAWAII NATIONAL BANK			HILO	HI	96720
M1229	HAWNBB	HAWAII NATIONAL BANK	2100 KANOELAEHUA AVENUE		WAIAPU	HI	96720
	HAWNBB Total	HAWAII NATIONAL BANK			WAIAPU	HI	96720
C3660	HAWOK	HAWAII OKINAWA CENTER	94-587 UKEE STREET		WAIAPU	HI	96720
	HAWOK Total	HAWAII OKINAWA CENTER			WAIAPU	HI	96720
C3859	HAWST	HAWAII STATE FEDERAL	CREDIT UNION	560 HALEKAUWILA STREET	HONOLULU	HI	96813
C4441	HAWST	HAWAII STATE FEDERAL	CREDIT UNION	560 HALEKAUWILA STREET	HONOLULU	HI	96813
	HAWST Total	HAWAII STATE FEDERAL			HONOLULU	HI	96813
C3679	HAWVI	HAWAII VISITORS & CONVENTION	2270 KALAKUA AVENUE, SUITE 801		WAIKOLOA	HI	96720
	HAWVI Total	HAWAII VISITORS & CONVENTION			WAIKOLOA	HI	96720
M1274	HAWWA	HAWAII WATER SERVICE COMPANY	P.O. BOX 384809		WAIKOLOA	HI	96720
	HAWWA Total	HAWAII WATER SERVICE COMPANY			WAIKOLOA	HI	96720
C4663	HCRET	HC RETAIL LLC	dba HONOLULU COFFEE COMPANY	1450 ALA MOANA BLVD. #3066	HONOLULU	HI	96814
C4664	HCRET	HC RETAIL LLC	dba HONOLULU COFFEE COMPANY	1450 ALA MOANA BLVD. #3066	HONOLULU	HI	96814
	HCRET Total	HC RETAIL LLC			HONOLULU	HI	96814
M1199	HEAAI	HEARING AID CENTER	417 KILOAUA AVENUE		HILO	HI	96720
	HEAAI Total	HEARING AID CENTER			HILO	HI	96720
M1146	HEAHA	LLC HIGHWAYS HAWAII	3465 WAIAIAE AVE. 4TH FLOOR		HONOLULU	HI	96816
M1276	HEAHA	LLC HIGHWAYS HAWAII	3465 WAIAIAE AVE. 4TH FLOOR		HONOLULU	HI	96816
	HEAHA Total	LLC HIGHWAYS HAWAII			HONOLULU	HI	96816
T9991	HEICO						0
	HEICO Total						
C2562	HELYE	HAWAII FOOT CLINIC LLC	50 S. BERETANIA STREET	SUITE C-111	HONOLULU	HI	96813
	HELYE Total	HAWAII FOOT CLINIC LLC			HONOLULU	HI	96813
C4209	HEMIC	HEMIC	P O BOX 3376		HONOLULU	HI	96801
	HEMIC Total	HEMIC			HONOLULU	HI	96801
C4229	HEROF	HERMES OF PARIS INC.	ATTN: ACCOUNTS PAYABLE	55 LAST 59TH STREET, 3RD. FLR.	NEW YORK	NY	10022
C4305	HEROF	HERMES OF PARIS INC.	ATTN: ACCOUNTS PAYABLE	55 EAST 59TH STREET, 3RD. FLR.	NEW YORK	NY	10022
C4305A	HEROF	HERMES OF PARIS INC.	ATTN: ACCOUNTS PAYABLE	55 LAST 59TH STREET, 3RD. FLR.	NEW YORK	NY	10022
C4305S	HEROF	HERMES OF PARIS INC.	ATTN: ACCOUNTS PAYABLE	55 EAST 59TH STREET, 3RD. FLR.	NEW YORK	NY	10022
	HEROF Total	HERMES OF PARIS INC.			NEW YORK	NY	10022
M1353	HFDDH	HAWAII FAMILY DENTAL CENTERS	400 HUANANI STREET	BLDG. 9, UNIT #192	HILO	HI	96720
	HFDDH Total	HAWAII FAMILY DENTAL CENTERS			HILO	HI	96720
M1263	HFSFC	HFS FEDERAL CREDIT UNION	632 KINOLE ST.	ATTN: MR. NATHAN ABE	HILO	HI	96720-3894
M1278	HFSFC	HFS FEDERAL CREDIT UNION	632 KINOLE ST.	ATTN: MR. NATHAN ABE	HILO	HI	96720-3894
M1284	HFSFC	HFS FEDERAL CREDIT UNION	632 KINOLE ST.	ATTN: MR. NATHAN ABE	HILO	HI	96720-3894
M1296	HFSFC	HFS FEDERAL CREDIT UNION	632 KINOLE ST.	ATTN: MR. NATHAN ABE	HILO	HI	96720-3894
M1317	HFSFC	HFS FEDERAL CREDIT UNION	632 KINOLE ST.	ATTN: MR. NATHAN ABE	HILO	HI	96720-3894
M1336	HFSFC	HFS FEDERAL CREDIT UNION	632 KINOLE ST.	ATTN: MR. NATHAN ABE	HILO	HI	0
	HFSFC Total	HFS FEDERAL CREDIT UNION			HILO	HI	96720
M1185	HGEAO	HGEA OFFICE BUILDING	495 MANDONI STREET		HILO	HI	96720
	HGEAO Total	HGEA OFFICE BUILDING			HILO	HI	96720
C3301A	HICON	HAWAII CONFERENCE FOUNDATION	ATTN: MR. SHERMAN HEE	1848 NUUANU AVENUE	HONOLULU	HI	96817
	HICON Total	HAWAII CONFERENCE FOUNDATION			HONOLULU	HI	96817
C4644	HIDTA	HAWAII HIDTA	ATTN: WESLEY KAMEI	500 ALA MOANA BLVD. SUITE 200	HONOLULU	HI	96813
	HIDTA Total	HAWAII HIDTA			HONOLULU	HI	96813
C4313	HELE	HAWAII ELECTRICIANS	PENSION	193 HAU STREET, ROOM 300	HONOLULU	HI	96819
C4313Q	HELE	HAWAII ELECTRICIANS	PENSION	193 HAU STREET, ROOM 300	HONOLULU	HI	96819

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	STATE	ZIP CODE
C4634	HIELE	HAWAII ELECTRICIANS	PENSION	1935 HAU STREET, ROOM 300	HONOLULU	96819
C4841	HIELE	HAWAII ELECTRICIANS	PENSION	1935 HAU STREET, ROOM 300	HONOLULU	96819
	<b>HIELE Total</b>	<b>HAWAII ELECTRICIANS</b>				387276
C5054	HILDG	HILDGUND	1188 BISHOP ST., SUITE 2305		HONOLULU	96813
C5340	HILDG	HILDGUND	1188 BISHOP ST., SUITE 2305		HONOLULU	96813
C4135	HILDG	HILDGUND	1188 BISHOP ST., SUITE 2305		HONOLULU	96813
M11275	HILDG	HILDGUND	1188 BISHOP ST., SUITE 2305		HONOLULU	387252
<b>M11279</b>	<b>HILST</b>	<b>HILDGUND Total</b>	<b>1190 KINOLE ST., SITE #106</b>	<b>SUITE 301</b>	<b>HILST</b>	<b>967720</b>
C4301	HINLU	HILST Total	1268 YOUNG STREET,		HONOLULU	96814
						96814
C4327	HIPUB	HING LIN CHANG REALTY CO	738 KAHEKA STREET,	SUITE 101	HONOLULU	96814
						96814
	<b>HIPUB Total</b>	<b>HAWAII PUBLIC RADIO</b>				96814
C4847	HIREP	HAWAII REPRODUCTIVE CENTER INC	1132 BISHOP STREET, SITE 2110		HONOLULU	96813
C4288	HISHI	HIREP Total	ATTN: A. JOEL CRIZ	423 KAMAKEE STREET	HONOLULU	96814
						96814
	<b>HISHI Total</b>	<b>HIS HIGHEST PRAISE MINISTRY</b>				96814
C4447	HISLT	HAWAII PUBLIC RADIO	ACCOUNTS PAYABLE	5805 KEARNY VILLA ROAD	SAN DIEGO	CA
						92123-1172
	<b>HISLT Total</b>					0
C4938	HITRA	HAWAII TRANSFER CO LTD	94-1420 MOANIANI STREET		WAIPAHU	96797
C4939	HITRA	HAWAII TRANSFER CO LTD	94-1420 MOANIANI STREET		WAIPAHU	96797
						193594
C4071	HMAA	HAWAII WESTERN MGT GROUP INC	737 BISHOP STREET #1200		HONOLULU	96813
						96813
C4597	HMSAU	HAWAII WESTERN MGT GROUP INC	P.O. BOX 3799		HONOLULU	96812-3799
						0
	<b>HMSAU Total</b>	<b>HMSAU</b>				
C4532	HONTS	HOKUL Total	ATTN: STEVE BASLISTERI	900 FORT ST MALL, SUITE 600	HONOLULU	96813
C4532B	HONTS	HOKUL Total	ATTN: STEVE BASLISTERI	900 FORT ST MALL, SUITE 600	HONOLULU	96813
						193626
C4519	HOKUL	HOKULANI BAKE SHOP	500 ALA MOANA BLVD STE 4B		HONOLULU	96813
						96813
M11287	HOLMA	HOKUL Total	HOKULANI BAKE SHOP	74-5469 KAMAKAHEA AVE.	KAILUA-KONA	96740
						96813
	<b>HOLMA Total</b>	<b>HOLLYWOOD THEATRES - MAKALAPUA</b>				96813
M1280	HOLPK	HOLLYWOOD THEATRE PRINCE KUHIO	HOLLYWOOD THEATRE PRINCE KUHIO	111 E. PUANAKO ST.	HIL	96720
						96720
M1205	HOMST	HOMESTREEK BANK	ATTN: CORPORATE SERVICES	601 UNION ST. SUITE 2000	SEATTLE	WA
						96101-2341
C3427	HONAS	HOMESTREEK Total	ATTN: GENERAL MANAGER BRANDON	74-5469 KAMAKAHEA AVE.	HONOLULU	96816
						96816
C2588	HONFE	HONAS Total	1007 KOKO HEAD AVENUE		HONOLULU	96816
						96804
C4643	HONFO	HONFE Total	P O BOX 2428		HONOLULU	96804
						96817
C4643S	HONFO	HONFO Total	HONOLULU FEDERAL CREDIT UNION	1370 N KING STREET	HONOLULU	96817
						96817
U0017	HONSD	HONSD Total	HONSDADOR INC	1371-151 MALAKOLE STREET	KAPOLEI	96707
						96707
C3327	HONTI	HONTI Total	HONOLULU TILE & MARBLE	1602B AUKI STREET	HONOLULU	96819
						96819
M1335	HOPPHI	HOPPHI Total	HOPACO - HILLO	280 MAKALUA STREET	HIL	96720
C4482	HOPETI	HOPETI Total	HOPACO - HILLO		HONOLULU	96813
						96813
M1318	HPNWMA	HPNWMA Total	HAWAII P.E.I. IMAGING LLC	500 ALA MOANA BLVD., SUITE 5B	KAMUELA	96743
C4640	HWNKA	HWNKA Total	HAWAII P.E.I. IMAGING LLC	64-1027 MAMALAHOA HWY	KAHULUI-MAUI	96732
						96732
C2305A	ILHO	ILHO Total	HPM BUILDING SUPPLY - WAIIMEA	ATTN: ACCOUNTS PAYABLE	ILIMA HOTEL	96815
				BOX 7		

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
M1347A	IMPE Total	ILIMA HOTEL	871 ETHAN ALLEN HWY., STE 205		RIDGEFIELD	CT	68777
M1347I	IMPE	IMPACT SERVICE GROUP	871 ETHAN ALLEN HWY., STE 205		RIDGEFIELD	CT	68777
M1347O	IMPE	IMPACT SERVICE GROUP	871 ETHAN ALLEN HWY., STE 205		RIDGEFIELD	CT	68777
M1348A	IMPE	IMPACT SERVICE GROUP	871 ETHAN ALLEN HWY., STE 205		RIDGEFIELD	CT	68777
M1348I	IMPE	IMPACT SERVICE GROUP	871 ETHAN ALLEN HWY., STE 205		RIDGEFIELD	CT	68777
M1348O	IMPE	IMPACT SERVICE GROUP	871 ETHAN ALLEN HWY., STE 205		RIDGEFIELD	CT	68777
M1350A	IMPE	IMPACT SERVICE GROUP	871 ETHAN ALLEN HWY., STE 205		RIDGEFIELD	CT	68777
M1350I	IMPE	IMPACT SERVICE GROUP	871 ETHAN ALLEN HWY., STE 205		RIDGEFIELD	CT	68777
M1350O	IMPE	IMPACT SERVICE GROUP	871 ETHAN ALLEN HWY., STE 205		RIDGEFIELD	CT	68777
T3041B	IMPE	IMPACT SERVICE GROUP	871 ETHAN ALLEN HWY., STE 205		RIDGEFIELD	CT	68777
M1057	INDEM Total	INDEPENDENT EMPLOYEES GROUP		375 KEKUANAOA STREET	HILO	HI	96720-4360
C3716E	INSHU	INDEPENDENT EMPLOYEES GROUP		FEDERAL CREDIT UNION			0
C3716O	INSHU	INSTITUTE OF HUMAN SERVICES	546 KAAHI STREET	HONOLULU	HI	96817	
10005	ISAIN	INSTITUTE OF HUMAN SERVICES	546 KAAHI STREET	HONOLULU	HI	96817	
M1066	ISECO Total	ISABELA INTERNATIONAL	ATTN: SUZANNE SMITH	5949D KALANIANAOLE HWY.	HONOLULU	HI	193634
C4131	JAMME	ISEMOTO CONTRACTING CO LTD	648 PILANI STREET	HILO	HI	96720	
C4364	JAMMO Total	JAMES MERRETT DDS	140 HOOTANA STREET,	KAHULUI MAUI	HI	96732	
C4364	JAMMO	JAMES MERRETT DDS	94-196 UIKEE STREET	WAIPAHU	HI	96737	
C3005	JAMMO Total	JAMES MOO	2250 KALAKAUA AVENUE,STE 207A	HONOLULU	HI	96825	
C3676	JAYHA	JAYCO HAWAII		HONOLULU	HI	96815	
C3577	JAYHA Total	JAYCO HAWAII		HONOLULU	HI	96815	
M1068	JEAWA	JCB INTERNATIONAL	2612 WAIWAI LOOP	HONOLULU	HI	96819	
00078	JEAWA Total	JEANS WAREHOUSE	3022 LA PIETRA CIRCLE	HONOLULU	HI	96815	
C4454	JINGR Total	JIM GRAY	12920 S. EAST 38TH STREET	BELLEVUE	WA	98006	
C4454	JOCOA	JONES LANG LASALLE AMERICAS	12920 S. EAST 38TH STREET	BELLEVUE	WA	98006	
C4454A	JOCOA	JONES LANG LASALLE AMERICAS	12920 S. EAST 38TH STREET	BELLEVUE	WA	98006	
C4638M	JOCOA	JONES LANG LASALLE AMERICAS	12920 S. EAST 38TH STREET	BELLEVUE	WA	98006	
C4668	JOCOA	JONES LANG LASALLE AMERICAS	12920 S. EAST 38TH STREET	BELLEVUE	WA	98006	
C4668A	JOCOA	JONES LANG LASALLE AMERICAS	12920 S. EAST 38TH STREET	BELLEVUE	WA	98006	
M1290	JOCOA	JONES LANG LASALLE AMERICAS	12920 S. EAST 38TH STREET	BELLEVUE	WA	98006	
M1291	JOCOA	JONES LANG LASALLE AMERICAS	12920 S. EAST 38TH STREET	BELLEVUE	WA	98006	
C1757	JOCHA Total	JONES LANG LASALLE AMERICAS	45-162 NEEPAPA PLACE	KANEHOE	HI	96744	
C4633	JOCH	JOHN CHANG RESIDENCE	3083 LA PIETRA CIRCLE	HONOLULU	HI	96815	
C2197	JOCHA	JOHN CHANG RESIDENCE	1018 KEMOLE LANE	HONOLULU	HI	96826	
C1997B	JOCHA Total	JOHN HARA ASSOCIATES INC	ATTN: ACCOUNTS PAYABLE	WEBSTER	NY	14580	
C4633	JOCH	JOHN CHANG RESIDENCE	P.O. BOX 478			14580	
C2099	JOCHA Total	JOHN CHANG RESIDENCE	210 WARD AVENUE, SUITE 336	HONOLULU	HI	96814	
C2574	JOCHA	JOHN CHANG RESIDENCE	210 WARD AVENUE, SUITE 336	HONOLULU	HI	96814	
C3372	KAHBE	MR JOSE CAMPOS	C/O HWNA MGMT (KEN WHITTEN)	HONOLULU	HI	96813	
C3372A	KAHBE	MR JOSE CAMPOS	C/O HWNA MGMT (KEN WHITTEN)	HONOLULU	HI	96813	
C3372Q	KAHBE	MR JOSE CAMPOS	C/O HWNA MGMT (KEN WHITTEN)	HONOLULU	HI	96813	

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C4470	KAHNU	AOAO KAHALUA BEACH CONDO KAHALUA NUI	4389 MALIA STREET. 4389 MALIA STREET. 4389 MALIA STREET.		HONOLULU	HI	96821
C4470A	KAHNU	KAHALUA NUI			HONOLULU	HI	96821
C4470S	KAHNU	KAHALUA NUI			HONOLULU	HI	96821
	KAHNU Total	KAHALUA NUI					290453
C2431	KAMSC	KAMEHAMEHA SCHOOLS	ACCOUNTS PAYABLE DEPT	PO BOX 3466	HONOLULU	HI	96801
	KAMSC Total	KAMEHAMEHA SCHOOLS					96801
C4770	KAPIE	AOAO KAPOLANI BEL-AIRE	C/O HAWAIIAN PROPERTIES, LTD.	PO BOX 38078	HONOLULU	HI	96837-1078
	KAPIE Total	AOAO KAPOLANI BEL-AIRE					0
C4755	KAPIN	KAPOLI ENTERTAINMENT CENTER	ATTN: THEATRE MANAGER	890 KAMOKILA BLVD	KAPOLEI	HI	96707
	KAPIN Total	KAPOLI ENTERTAINMENT CENTER	ATTN: ACCOUNTS PAYABLE	55 MERCHANT ST, 24TH FLOOR	HONOLULU	HI	96813
C4268	KAPIHE	KAPIOLANI MEDICAL CENTER			HONOLULU	HI	96813
	KAPIHE Total	KAPIOLANI MEDICAL CENTER					96826
L0001	KATAI	MRS KATHLEEN A RESIDENCE			HONOLULU	HI	96820
	KATAI Total	MRS KATHLEEN A RESIDENCE					96816
C3214	KATISH	KATO & SHOJI INC	449 KAPAHULU AVENUE, # 26		HONOLULU	HI	96816
	KATISH Total	KATO & SHOJI INC					96816
C4672A	KAUMR	KAUAI MARRIOTT RESORT	ATTN: Amratio Fernandez	3610 RICE STREET	LIHUE, KAUAI	HI	96766
C4672M	KAUMR	KAUAI MARRIOTT RESORT	ATTN: Amratio Fernandez	3610 RICE STREET	LIHUE, KAUAI	HI	96766
C4672Q	KAUMR	KAUAI MARRIOTT RESORT	ATTN: Amratio Fernandez	3610 RICE STREET	LIHUE, KAUAI	HI	96766
C4672S	KAUMR	KAUAI MARRIOTT RESORT	ATTN: Amratio Fernandez	3610 RICE STREET	LIHUE, KAUAI	HI	96766
	KAUMR Total	KAUAI MARRIOTT RESORT					387054
C2912	KAYAB	ROBERT M KAYA BUILDERS	525 KOKA STREET, STE. B3		HONOLULU	HI	96817
	KAYAB Total	ROBERT M KAYA BUILDERS					96817
C4163	KELIN	KELMING INC	DBA WAIALAE C C GOLF SHOP	4997 KAHALA AVENUE	HONOLULU	HI	96816
	KELIN Total	KELMING INC					96816
M1245	KINFK	KINL-E-FVE TV	420 WAIAKAMIO RD, STE. 205		HONOLULU	HI	96817-4950
	KINFK Total	KINL-E-FVE TV					0
C1902A	KINCH	DR KIN CHING DDS	PEARL CITY SHOPPING CENTER	850 KAM HWY.	PEARL CITY	HI	96782
C1902B	KINCH	DR KIN CHING DDS	PEARL CITY SHOPPING CENTER	850 KAM HWY.	PEARL CITY	HI	193564
	KINCH Total	DR KIN CHING DDS					193564
C2919	KININ	KINETSU INT'L	WAIKIKI BUSINESS PLAZA	2270 KALAKAUA AVE., #1400	HONOLULU	HI	96815
C3230	KININ	KINETSU INT'L	WAIKIKI BUSINESS PLAZA	2270 KALAKAUA AVE., #1400	HONOLULU	HI	96815
C3650	KININ	KINETSU INT'L	WAIKIKI BUSINESS PLAZA	2270 KALAKAUA AVE., #1400	HONOLULU	HI	290445
	KININ Total	KINETSU INT'L					290445
T30416	KMARK	MAKALUA CENTER K-MART	74-5465 LAMAKAHEA STREET		KALUA-KONA	HI	96740
	KMARK Total	MAKALUA CENTER K-MART					96740
C4752	KMILL	KMILL LIP	1003 BISHOP ST., SUITE 2400		HONOLULU	HI	96813
	KMILL Total	KMILL LIP					96813
C3752	KOBTR	KOBAYASHI TRAVEL SERVICE LTD	650 IWILER ROAD, 4TH FLOOR		HONOLULU	HI	96817
	KOBTR Total	KOBAYASHI TRAVEL SERVICE LTD					96817
C3137	KOKCC	KOKEA CONSTRUCTION & CONSULTANTS	1602 AUKI STREET, BLDG. A		HONOLULU	HI	96819
	KOKCC Total	KOKEA CONSTRUCTION & CONSULTANTS					96819
C4888	KONMCC	KONA MOUNTAIN COFFEE COMPANY	ATTN: CLIFF IMAI	2005 KALA ROAD	HONOLULU	HI	96815
	KONMCC Total	KONA MOUNTAIN COFFEE COMPANY					96815
C4756	KOO10	KO'OLAU THEATRES	47-260 HUI IWA STREET.		KANEOHE	HI	96744
	KOO10 Total	KO'OLAU THEATRES					96744
C4315	KPMPE	KPMG LLP	1003 BISHOP ST., SUITE 2100		HONOLULU	HI	96813
	KPMPE Total	KPMG LLP					96813
C4110	KRANA	KRAFT/NABISCO	98-711 KUAHAO PLACE		PEARL CITY	HI	96782
	KRANA Total	KRAFT/NABISCO					96819
C3857	KREVA	KREATIVE KAMA'AINA CREATIONS	1804 HART STREET		HONOLULU	HI	96819
	KREVA Total	KREATIVE KAMA'AINA CREATIONS					96745-5349
M1273	KUKGM	KIKIO GOLF AND BEACH CLUB	ATTN: ACCOUNTS PAYABLE DEPT.	P O BOX 5380	KALUA-KONA	HI	0
	KUKGM Total	KIKIO GOLF AND BEACH CLUB					0
C1751A	KURAL	DR ALVIN KURIO	94-235 HANAWAI CIRCLE		WAIPAHU	HI	96797
	KURAL Total	DR ALVIN KURIO					96797
C3632	KURUS	KURADA USA LTD	2222 KALAKAUA AVENUE, #1301		HONOLULU	HI	96815

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M1076	LABIN	KURADA USA LTD LABORER'S INTERNATIONAL LABORER'S INTERNATIONAL	UNION 368	1617 PALAMA STREET	HONOLULU	96817
C3614	LAMA Total	LA MAISON	3005 ALA NAPUA PL, APT 1511	HONOLULU	HONOLULU	96818
C4230	LARBR	LARRY BRODERSEN	311 OHUA AVENUE, APT. # 1105F	HONOLULU	HONOLULU	96815-3636
C4503	LARBR Total	LARRY BRODERSEN	650 IWILEI ROAD, SUITE 170	HONOLULU	HONOLULU	96817
C3183	LDISH	LLC LICHIOUS DISHES	410 KALIMI STREET	HONOLULU	HONOLULU	96819
C4894	LIBMA Total	LIBBY MANAPUA	515 NO. KUAKINI STREET	HONOLULU	HONOLULU	96817
C4895	LIBMA	LILHA BAKERY	515 NO. KUAKINI STREET	HONOLULU	HONOLULU	96817
M1002	LILBA Total	LILHA BAKERY	BIG ISLAND LAND COMPANY	HILO	HONOLULU	96720
C1950	LOHO Total	LOHI HOLDING LLC	519 MANONO STREET	HONOLULU	HONOLULU	96817
C2077	LOININ	LONGEVITY INTERNATIONAL	SUITE #304	HONOLULU	HONOLULU	96811
C4235	LOININ	LONGEVITY INTERNATIONAL	SUITE #304	HONOLULU	HONOLULU	96817
C1440	LOOFA	LONGEVITY INTERNATIONAL	SUITE #304	HONOLULU	HONOLULU	290451
C4797	LOOFA Total	LOOMIS FARGO & CO	100 N. BERTANIA STREET	KAHULUI	HONOLULU	96817
M1208	LORTE Total	THE LORD'S TEAM MINISTRIES	100 N. BERTANIA STREET	KAHULUI	HONOLULU	96732
C3870	LOOUVU	LOUIS VUITTON	100 N. BERTANIA STREET	WAIKOLOA	HONOLULU	96738
C4659	LOOUVU Total	LOUIS VUITTON	KINGS SHOPS @ WAIKOLOA RESORT	WAIKOLOA BEACH DR, #1101	HONOLULU	96738
C4647	LUSCO	LUSH COSMETICS	1540 KALAMAN STREET	VANCOUVER, BRITISH COLUMBIA	CANADA	V6P-3Y5
C4368	LUSCO Total	LUSH COSMETICS	8920 SHAUGNESSY STREET	VANCOUVER, BRITISH COLUMBIA	CANADA	0
C4533	LVMHA	LOUIS VUITTON & AMSC	8920 SHAUGNESSY STREET	VANCOUVER, BRITISH COLUMBIA	CANADA	96814
C3870	LVMHSW Total	LOUIS VUITTON & AMSC	1450 ALA MOANA BLVD STE 2212-A	HONOLULU	HONOLULU	96814
C2565	LYLMA	LOUIS VUITTON & AMSC	1450 ALA MOANA BLVD STE 2212-A	HONOLULU	HONOLULU	193628
C30315	LYLMO	LOUIS VUITTON	3750 WAILEA ALA NUI ST., #1101	WAILEA, MAUI	HONOLULU	96721
C4474	LYLMO Total	LOUIS VUITTON- MAUI	SHOPS @ WAILEA	WAILEA, MAUI	HONOLULU	96753
C3447	MAIN	MAINTEC INC	6700 KALANIANAOLE HWY, STE 202	HONOLULU	HONOLULU	96825
C2304B	MAXWY	MAKAKI WAY - AIEA	70 NIUHI STREET	HONOLULU	HONOLULU	96821
C4173	MANAU Total	MANAU	70 NIUHI STREET	SEATTLE	WA	98105-5661
C2936	MANVA Total	MANUA VALLEY THEATRE	5001 25TH AVE, NE STE 202	SEATTLE	WA	98105-5661
C3144	MARDE	MARK DEVELOPMENT	C/O NATIONAL MEDICAL MGT.	HONOLULU	HONOLULU	0
C4363	MARDE	MAUI DIAGNOSTIC IMAGING LLC	2412 ROSE ST., SUITE 102	HONOLULU	HONOLULU	96819
C3177	MARDE Total	MAINTEC INC	99-1433 KOAHA PLACE	AIEA	AIEA	96701
C4625C	MARDN	MARKEY Total	1001 AHUA STREET	HONOLULU	HONOLULU	96701
C3249	MARD Total	MANAU	HAWAII PERFORMING ARTS	KAPOLEI	KAPOLEI	96707
C3070Q	MARHL	MANVA Total	91-312 KOMOHANA STREET	SMITHVILLE	WV	96816
		MARDE	3105 WAIALEA AVENUE	SMITHVILLE	WV	96816
		MAINTEC INC	3105 WAIALEA AVENUE	SMITHVILLE	WV	96816
		MANAU	2833 E. MANOA ROAD	SMITHVILLE	WV	96816
		MANUA VALLEY THEATRE	91-312 KOMOHANA STREET	SMITHVILLE	WV	96816
		MARK DEVELOPMENT	HCBO BOX35	SMITHVILLE	WV	96816
		MAUI DIAGNOSTIC IMAGING LLC	CHRISTINA DENNY	SMITHVILLE	WV	96816
		MAINTEC INC	CHRISTINA DENNY	SMITHVILLE	WV	96816
		MANAU	Chery 621-4863 office	SMITHVILLE	WV	96816
		MANUA VALLEY THEATRE	Chery 621-4863 office	SMITHVILLE	WV	96816
		MARK DEVELOPMENT	Chery 621-4863 office	SMITHVILLE	WV	96816
		MAINTEC INC	Chery 621-4863 office	SMITHVILLE	WV	96816
		MANUA	Chery 621-4863 office	SMITHVILLE	WV	96816
		MANUA VALLEY THEATRE	Chery 621-4863 office	SMITHVILLE	WV	96816
		MARK DEVELOPMENT	Chery 621-4863 office	SMITHVILLE	WV	96816
		MAINTEC INC	Chery 621-4863 office	SMITHVILLE	WV	96816
		MANAU	Chery 621-4863 office	SMITHVILLE	WV	96816
		MANUA VALLEY THEATRE	Chery 621-4863 office	SMITHVILLE	WV	96816
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		MAINTEC INC	Chery 621-4863 office	SMITHVILLE	WV	96816
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		MANUA VALLEY THEATRE	Chery 621-4863 office	SMITHVILLE	WV	96816
		MARK DEVELOPMENT	Chery 621-4863 office	SMITHVILLE	WV	96816
		MAINTEC INC	Chery 621-4863 office	SMITHVILLE	WV	96816
		MANAU	Chery 621-4863 office	SMITHVILLE	WV	96816
		MANUA VALLEY THEATRE	Chery 621-4863 office	SMITHVILLE	WV	96816
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		MAINTEC INC	Chery 621-4863 office	SMITHVILLE	WV	96816
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		MAINTEC INC	Chery 621-4863 office	SMITHVILLE	WV	96816
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		MAINTEC INC	Chery 621-4863 office	SMITHVILLE	WV	96816
		MANAU	Chery 621-4863 office	SMITHVILLE	WV	96816
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		MARK DEVELOPMENT	Chery 621-4863 office	SMITHVILLE	WV	96816
		MAINTEC INC	Chery 621-4863 office	SMITHVILLE	WV	96816
		MANAU	Chery 621-4863 office	SMITHVILLE	WV	96816
		MANUA VALLEY THEATRE	Chery 621-4863 office	SMITHVILLE	WV	96816
		MARK DEVELOPMENT	Chery 621-4863 office	SMITHVILLE	WV	96816
		MAINTEC INC	Chery 621-4863 office	SMITHVILLE	WV	96816
		MANAU	Chery 621-4863 office	SMITHVILLE	WV	96816
		MANUA VALLEY THEATRE	Chery 621-4863 office	SMITHVILLE	WV	96816
		MARK DEVELOPMENT	Chery 621-4863 office	SMITHVILLE	WV	96816
		MAINTEC INC	Chery 621-4863 office	SMITHVILLE	WV	96816
		MANAU	Chery 621-4863 office	SMITHVILLE	WV	96816
		MANUA VALLEY THEATRE	Chery 621-4863 office	SMITHVILLE	WV	96816
		MARK DEVELOPMENT	Chery 621-4863 office	SMITHVILLE	WV	96816
		MAINTEC INC	Chery 621-4863 office	SMITHVILLE	WV	96816
		MANAU	Chery 621-4863 office	SMITHVILLE	WV	96816
		MANUA VALLEY THEATRE	Chery 621-4863 office	SMITHVILLE	WV	96816
		MARK DEVELOPMENT	Chery 621-4863 office	SMITHVILLE	WV	96816
		MAINTEC INC	Chery 621-4863 office	SMITHVILLE	WV	96816
		MANAU	Chery 621-4863 office	SMITHVILLE	WV	96816
		MANUA VALLEY THEATRE	Chery 621-4863 office	SMITHVILLE	WV	96816
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		MANUA VALLEY THEATRE	Chery 621-4863 office	SMITHVILLE	WV	96816
		MARK DEVELOPMENT	Chery 621-4863 office	SMITHVILLE	WV	96816
		MAINTEC INC	Chery 621-4863 office	SMITHVILLE	WV	96816
		MANAU	Chery 621-4863 office	SMITHVILLE	WV	96816
		MANUA VALLEY THEATRE	Chery 621-4863 office	SMITHVILLE	WV	96816
		MARK DEVELOPMENT	Chery 621-4863 office	SMITHVILLE	WV	96816
		MAINTEC INC	Chery 621-4863 office	SMITHVILLE	WV	96816
		MANAU	Chery 621-4863 office	SMITHVILLE	WV	96816
		MANUA VALLEY THEATRE	Chery 621-4863 office	SMITHVILLE	WV	96816
		MARK DEVELOPMENT	Chery 621-4863 office	SMITHVILLE	WV	96816
		MAINTEC INC	Chery 621-4863 office	SMITHVILLE	WV	96816
		MANAU	Chery 621-4863 office	SMITHVILLE	WV	96816
		MANUA VALLEY THEATRE	Chery 621-4863 office	SMITHVILLE	WV	96816
		MARK DEVELOPMENT	Chery 621-4863 office	SMITHVILLE	WV	96816
		MAINTEC INC	Chery 621-4863 office	SMITHVILLE	WV	96816
		MANAU	Chery 621-4863 office	SMITHVILLE	WV	96816
		MANUA VALLEY THEATRE	Chery 621-4863 office	SMITHVILLE	WV	96816
		MARK DEVELOPMENT	Chery 621-4863 office	SMITHVILLE	WV	96816
		MAINTEC INC	Chery 621-4863 office	SMITHVILLE	WV	96816
		MANAU	Chery 621-4863 office	SMITHVILLE	WV	96816
		MANUA VALLEY THEATRE	Chery 621-4863 office	SMITHVILLE	WV	96816
		MARK DEVELOPMENT	Chery 621-4863 office	SMITHVILLE	WV	96816
		MAINTEC INC	Chery 621-4863 office	SMITHVILLE	WV	96816
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		MAINTEC INC	Chery 621-4863 office	SMITHVILLE	WV	96816
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		MANUA VALLEY THEATRE	Chery 621-4863 office	SMITHVILLE	WV	96816
		MARK DEVELOPMENT	Chery 621-4863 office	SMITHVILLE	WV	96816
		MAINTEC INC	Chery 621-4863 office	SMITHVILLE	WV	96816
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		MANUA VALLEY THEATRE	Chery 621-4863 office	SMITHVILLE	WV	96816
		MARK DEVELOPMENT	Chery 621-4863 office	SMITHVILLE	WV	96816
		MAINTEC INC	Chery 621-4863 office	SMITHVILLE	WV	96816
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		MAINTEC INC	Chery 621-4863 office	SMITHVILLE	WV	96816
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		MANUA VALLEY THEATRE	Chery 621-4863 office	SMITHVILLE	WV	96816
		MARK DEVELOPMENT	Chery 621-4863 office	SMITHVILLE	WV	96816
		MAINTEC INC	Chery 621-4863 office	SMITHVILLE	WV	96816
		MANAU				

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	CITY	STATE	ZIP CODE
C2461	IMARH Total	MARK'S HALLMARK - KAHALA MALL	P O BOX 2630	HONOLULU	HI	96803
	IMATTE	MATSON NAVIGATION COMPANY				96803
	IMATTE Total	MATSON NAVIGATION COMPANY		KAHULUI	HI	96732
C4491	IMAUDI	MAUI DIAGNOSTICS	53 PUUNENE AVE #115			96732
	IMAUDI Total	MAUI DIAGNOSTICS		HONOLULU	HI	96814
C4800	IMAUDI	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET	HONOLULU	HI	96814
C4801A	IMAUDI	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET	HONOLULU	HI	96814
C4802	IMAUDI	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET	HONOLULU	HI	96814
C4803	IMAUDI	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET	HONOLULU	HI	96814
C4804	IMAUDI	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET	HONOLULU	HI	96814
C4806	IMAUDI	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET	HONOLULU	HI	96814
C4807	IMAUDI	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET	HONOLULU	HI	96814
C4808	IMAUDI	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET	HONOLULU	HI	96814
C4809	IMAUDI	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET	HONOLULU	HI	96814
C4810	IMAUDI	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET	HONOLULU	HI	96814
C4811	IMAUDI	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET	HONOLULU	HI	96814
C4812	IMAUDI	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET	HONOLULU	HI	96814
C4813	IMAUDI	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET	HONOLULU	HI	96814
C4814	IMAUDI	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET	HONOLULU	HI	96814
C4815	IMAUDI	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET	HONOLULU	HI	96814
C4816	IMAUDI	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET	HONOLULU	HI	96814
M1331	MAUDI	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET	HONOLULU	HI	96814
M1332	MAUDI	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET	HONOLULU	HI	96814
M1333	MAUDI	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET	HONOLULU	HI	96814
M1334	MAUDI	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET	HONOLULU	HI	96814
	MAUDI Total	MAUI DIVERS OF HAWAII LTD		DALLAS, TX		75201
C4176	MAUVE	MAUI VENTURE				75201
	MAUVE Total	MAUI VENTURE		HONOLULU	HI	96814
C4702	MAXCO	MAX & CO	1450 ALA MOANA BLVD. # 2414			96814
	MAXCO Total	MAX & CO		P O BOX 2800	HI	96803-2800
C3017	MCCMI	MCCORMISTON MIHO MILLER MUKAI	ATTORNEYS AT LAW			0
	MCCMI Total	MCCORMISTON MIHO MILLER MUKAI		KAIKUA-KONA	HI	96745
M1222	MCDCO	MCDONALD'S - KEALAKEKUA #7266	P.O BOX 1960			96745
	MCDCO Total	MCDONALD'S - KEALAKEKUA #7267		KAIKUA-KONA	HI	96745
M1256	MCDOK	MCDONALD'S OF KAILUA - KONA	P.O BOX 1960			96745
	MCDOK Total	MCDONALD'S OF KAILUA - KONA		HONOLULU	HI	96813
C4409	MCDON	MCDONALD'S HAWAII	1132 BISHOP STREET, SUITE 2000			96813
	MCDON Total	MCDONALD'S HAWAII		KAIKUA-KONA	HI	96745
M1259	MCDOW	MCDONALD'S - WAIMEA	P.O BOX 1960			96745
	MCDOW Total	MCDONALD'S - WAIMEA		HONOLULU	HI	96813-4993
C3720	MDXHA	MDX HAWAII INC	500 ALA MOANA BLVD., SUITE 2-200			0
	MDXHA Total	MDX HAWAII INC		HILO	HI	96720
M1013A	MENSP	MEN'S SHOP	210 MAKAKAIA STREET			96720
	MENSP Total	MEN'S SHOP		HONOLULU	HI	96814
C4279	MERIT	MERIT PROPERTIES	ATTN: CALVIN T. NAKAGAWA			96814
C4390	MERIT	MERIT PROPERTIES	ATTN: CALVIN T. NAKAGAWA			193628
	MERIT Total	MERIT PROPERTIES		HONOLULU	HI	96813
C2700	MERLY	MERRILL LYNCH PIERCE & SMITH	PAUAHT TOWER			96813
	MERLY Total	MERRILL LYNCH PIERCE & SMITH		HILO	HI	96720
M1271	MERRI	MERRILL LYNCH - HILO	1437 KILOAIA AVE. SUITE 205			96720
	MERRI Total	MERRILL LYNCH - HILO		KAPOLEI	HI	96707
C4739	METPA	METROPOLITAN PAINTING & ENV	ENVIRONMENTAL SYSTEMS, INC.			96701
	METPA Total	METROPOLITAN PAINTING & ENV		AIEA	HI	96701
C1980	MICFI	MICHAEL'S FINE JEWELRY	98-1005 MOANALUA RD #223			193402
C1980A	MICFI	MICHAEL'S FINE JEWELRY	98-1005 MOANALUA RD #223			193402
	MICFI Total	MICHAEL'S FINE JEWELRY		WAIAHAWA	HI	96786
C2176	MILAR	DR MILDRED ARUCAN DDS	960 CENTER STREET			96786
	MILAR Total	DR MILDRED ARUCAN DDS				

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
C4844	MIRHO	MIRAMAR HOTEL WAIKIKI	ATTN: ACCOUNTS PAYABLE	2345 KUHIO AVENUE	HONOLULU	HI	96813
C4742	MIRHOT Total	MIRAMAR HOTEL WAIKIKI	AIRPORT TRADE CENTER	550 PAIAE STREET, STE. 230	HONOLULU	HI	96815
	MIXXWC	MIXX LLC					96819
	MIXXWC Total	MIXX LLC					96819
C2747	MINKAKA	M NAKAI REPAIR	288 MOKAUA STREET		HONOLULU	HI	96819
	MINKAKA Total	M NAKAI REPAIR	ATTN: A/P ANNMARIE HENSON #1506	430 MOUNTAIN AVENUE	MURRAY HILL	NJ	07974-2761
C3718	MONBL	MONT BLANC/HONOLULU	C/O HAWAII MED SVC ASSOC.	818 KEEALUMOKU STREET, 1ST FLR	HONOLULU	HI	96814
	MONBL Total	MONT BLANC/HONOLULU	C/O HAWAII MED SVC ASSOC.	818 KEEALUMOKU STREET, 1ST FLR	HONOLULU	HI	96814
C4504	MONRO	COLLIERS MONROE & FRIEDLANDER KIHA KANEHAUUA	P.O. BOX 200	94-520 KUNIA ROAD	KUNIA	HI	96728
C4504A	MONRO	COLLIERS MONROE & FRIEDLANDER KIHA KANEHAUUA	191 HUAIAIAI STREET		HILO	HI	96720
C4920	MONRO Total	COLLIERS MONROE & FRIEDLANDER KIHA KANEHAUUA	P.O. BOX 894387		MILLIANI	HI	96789
	MONSA	MONSA COMPANY	ATTN: FAWN	3375 KOAPAKA STREET, #F270-35	HONOLULU	HI	96819
M1083	NAMYO	MONSA Total	DAVIES PACIFIC CENTER	841 BISHOP ST., 14TH FLOOR	HONOLULU	HI	96813
	NAMYO Total	NAMHIURA & YOKOYAMA CPA	ATTN: ESTHER VARGAS	1129 WESTCHESTER AVENUE	WHITE PLAINS	NY	10604
C4915	NARSM	NARITO SHEETMETAL & MECHANICAL	ATTN: NINE WEST	1001 BISHOP STREET SUITE 1700	HONOLULU	HI	96813-3696
	NARSM Total	NARITO SHEETMETAL & MECHANICAL	AMERICAN SAVINGS BANK TOWER				0
C4311	NETEN	NETWORK ENTERPRISES INC	94-449 KODAKI STREET		WAIPAHU	HI	96797
	NETEN Total	NETWORK ENTERPRISES INC	1163 S. BERETANIA STREET		HONOLULU	HI	96814
C3467	NEWYO	NEW YORK LIFE INSURANCE	548 KANOELEHUA AVENUE		HILO	HI	96720-4555
	NEWYO Total	NEW YORK LIFE INSURANCE	73-4875 KANALANI STREET		KAIKUA-KONA	HI	96740
C3669	NIINW	NINE WEST RETAIL DIVISION	1357 KAPIOLANI BLVD. #102		HONOLULU	HI	96813
	NIINW Total	NINE WEST RETAIL DIVISION	2020 S. KING STREET		HONOLULU	HI	96826
C4104	NISKI	NISKI Total	PACIFIC ARCHITECTS INC	1 ARIZONA MEMORIAL PLACE	HONOLULU	HI	96818
	NISKI Total	NORMAN S WRIGHT MECH CORP	OCCEINTL UNDERWRITERS OF HI		HONOLULU	HI	96813
C4887A	NORWR	NORWR Total	OCEANIC TIME WARNER CABLE		HONOLULU	HI	96814
	NORWR Total	OCEANIC TIME WARNER CABLE	OCEANIC TIME WARNER CABLE		HONOLULU	HI	96814
M0032	OCCUN	OCCUN Total	OCEANIC TIME WARNER CABLE		HONOLULU	HI	96814
	OCCUN Total	OCEINTL UNDERWRITERS OF HI	OCEANIC TIME WARNER CABLE		HONOLULU	HI	96814
M1059	OCETI	OCETI Total	OCEANIC TIME WARNER CABLE		HONOLULU	HI	96814
	OCETI Total	OCEANIC TIME WARNER CABLE	OCEANIC TIME WARNER CABLE		HONOLULU	HI	96814
M1147	OCETW	OCETW Total	OCEANIC TIME WARNER CABLE		HONOLULU	HI	96814
	OCETW Total	OCEANIC TIME WARNER CABLE	OCEANIC TIME WARNER CABLE		HONOLULU	HI	96814
M11292	OHAPA	OHAPA Total	OHANA PACIFIC BANK		HONOLULU	HI	96813
	OHAPA Total	OHANA PACIFIC BANK	PACIFIC ARCHITECTS INC		HONOLULU	HI	96813
C3368	PACAR	PACAR Total	PACIFIC ARCHITECTS INC		HONOLULU	HI	96813
	PACAR Total	PACIFIC ARCHITECTS INC	PACIFIC HISTORIC PARKS		HONOLULU	HI	96813
C4859	PACHP	PACHP Total	PACIFIC HISTORIC PARKS		HONOLULU	HI	96813
	PACHP Total	PACIFIC HISTORIC PARKS	PACIFIC ADMINISTRATORS INC		HONOLULU	HI	96814
C4398	PACIF	PACIF Total	PACIFIC ADMINISTRATORS INC		HONOLULU	HI	96814
	PACIF Total	PACCMH	HAWTHORNE PACIFIC CORP - HILO	171 RAILROAD AVE.	HILO	HI	96720
M1268	PACCMH	PACCMH Total	HAWTHORNE PACIFIC CORP		KAIKUA-KONA	HI	96740
	PACCMH Total	HAWTHORNE PACIFIC CORP	HAWTHORNE PACIFIC CORP		HONOLULU	HI	96813
C4373	PACT2	PACT2 Total	PACT	1485 LINAPUNI ST. #105	HONOLULU	HI	96819
	PACT2 Total	PACT	PACI	P.O. BOX 806	HILO	HI	96720
M1136	PACTM	PACTM Total	PACIFIC TSUNAMI MUSEUM		HONOLULU	HI	96813
	PACTM Total	PACIFIC TSUNAMI MUSEUM	PACIFIC TRANSFER LLC		HONOLULU	HI	96813
C2188	PACTR	PACTR Total	PACIFIC TRANSFER LLC		HONOLULU	HI	96813
	PACTR Total	PACCMK	PACIFIC TRANSFER LLC		HONOLULU	HI	96813
C4168	PADFO	PADFO Total	PARTNERS IN DEVELOPMENT		HONOLULU	HI	96817
	PADFO Total	PARTNERS IN DEVELOPMENT	PAINTERS UNION		HONOLULU	HI	96826
C4366	PAULIN	PAULIN	PAINTERS UNION		HONOLULU	HI	96826
C4386	PAULIN	PAULIN Total	PAINTERS UNION		HONOLULU	HI	965652

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
C2158	FALSE	PALAMA SETTLEMENT	810 N. VINEYARD BLVD.	810 N. VINEYARD BLVD.	HONOLULU	HI	96817
C2158A	FALSE	PALAMA SETTLEMENT			HONOLULU	HI	96817
		PALAMA SETTLEMENT			HONOLULU	HI	96817
M1267	FAANIE	PANAEWA VENTURES	P.O. BOX 5297		HILO	HI	96720
		PANAEWA VENTURES			HONOLULU	HI	96826
C4343	PARCR	PARADISE CRUISES	ATTN: MIKE MOORE	1540 SOUTH KING STREET	HONOLULU	HI	96826
		PARADISE CRUISES			KAMUELA	HI	96743
M1226	PARRIA	PARKER RANCH INC	ATTN: BRANDI BIAUDET	66-1304 MAMALAHOA HIGHWAY			96743
		PARKER RANCH INC			WAIAHALU	HI	96797-4212
C2818	PEARIA	PEARL HARBOR FCL	94-449 UKEE ST.				0
		PEARL HARBOR FCL			HILO	HI	96720
M1157	PETKU	PETER KUBOTA	C/O 505 DEVELOPMENT, LLC	505 KIAUAE AVENUE			96720
		PETER KUBOTA			HONOLULU	HI	96818
C4328	PIGER	PIGITALS & CREWCUTS	930 VALKENBURGH STREET #106				96818
		PIGITALS & CREWCUTS			AIEA	HI	96701
C3257	PINCO	PINT SIZE CORP	99-1287 VONUA PLACE				96701
		PINT SIZE CORP			HILO	HI	96720
M1299	PINON	PINAO & ONO	688 KINODLE STREET #218A				96720
		PINAO & ONO			WAIAHALU	HI	96797
C4657M	PIOHI	PIONEER HI-BRED INTERNATIONAL	P.O. BOX 970548				19534
C4657Q	PIOHI	PIONEER HI-BRED INTERNATIONAL	P.O. BOX 970548				96822
		PIONEER HI-BRED INTERNATIONAL			HONOLULU	HI	96822
C4929	PLAPU	THE PLAZA AT PUNCHBOWL	918 LUNAUKO STREET				96813
		THE PLAZA AT PUNCHBOWL			HONOLULU	HI	96813
M1354	PMREH	PM REALTY	201 MERCHANT STREET, SUITE 2220				96734
		PM REALTY			KAILUA	HI	96734
C4462	POAALI	POAALI INC	970 N. KALAKAU AVE SUITE A102				96734
		POAALI INC			HONOLULU	HI	96815
C4646	PRAHC	PRADA USA CORP	215 KALAKAU AVE., STE. 414				96815
C4646A	PRAHC	PRADA USA CORP	215 KALAKAU AVE., STE. 414				96815
C4646Q	PRAHC	PRADA USA CORP	215 KALAKAU AVE., STE. 414				96815
C4646A	PRAHC	PRADA USA CORP	215 KALAKAU AVE., STE. 414				96815
C4648M	PRAHC	PRADA USA CORP	215 KALAKAU AVE., STE. 414				96815
C4648Q	PRAHC	PRADA USA CORP	215 KALAKAU AVE., STE. 414				96815
C4688	PRAHC	PRADA USA CORP	215 KALAKAU AVE., STE. 414				96815
C4698A	PRAHC	PRADA USA CORP	215 KALAKAU AVE., STE. 414				96815
C4698M	PRAHC	PRADA USA CORP	215 KALAKAU AVE., STE. 414				96815
C4698Q	PRAHC	PRADA USA CORP	215 KALAKAU AVE., STE. 414				96815
M1250	PREMO	PREMO Total	75-5721 KUARINI HWY.				1064965
		PREMO Total			KAILUA-KONA	HI	96740
		PREMO Total			HONOLULU	HI	96813
C4579	PROOH	PROFITABILITY OF HAWAII INC	1000 BISHOP STREET, 7TH FLR				96813
C4579Q	PROOH	PROFITABILITY OF HAWAII INC			HONOLULU	HI	193626
		PROFITABILITY OF HAWAII INC			SEATTLE	WA	98108
C4613A	PSFME	PSF MECHANICAL	9322 14TH AVE. S.				98108
C4613B	PSFME	PSF MECHANICAL	9322 14TH AVE. S.				98108
C4613C	PSFME	PSF MECHANICAL	9322 14TH AVE. S.				98108
C4613Q	PSFME	PSF MECHANICAL	9322 14TH AVE. S.				39422
		PSF MECHANICAL			HONOLULU	HI	96822
C3736	PUNSC	PUNAHOU SCHOOL	1601 PUNAHOU STREET				96822
C3736S	PUNSC	PUNAHOU SCHOOL	1601 PUNAHOU STREET				193644
		PUNAHOU SCHOOL			HONOLULU	HI	96814
C4849A	PURMA	PURE MANAGEMENT	1314 S. KING ST., BLDG MGMT OFC				96814
C4849M	PURMA	PURE MANAGEMENT	1314 S. KING ST., BLDG MGMT OFC				96814
C4849Q	PURMA	PURE MANAGEMENT	1314 S. KING ST., BLDG MGMT OFC				96814
C4909M	PURMA	PURE MANAGEMENT	1314 S. KING ST., BLDG MGMT OFC				96814
C4909Q	PURMA	PURE MANAGEMENT	1314 S. KING ST., BLDG MGMT OFC				96814

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
C3469	QLCH1	PURME Total	53-516 KAM HWY		HAUULA	HI	96717
	QLCH1	QLCC-HAUILA	1300A HALONA STREET		HONOLULU	HI	96817
C3442	QLCH2	QLCC-HONOLULU UNIT					96817
	QLCH2 Total	QLCC-HONOLULU UNIT			HILO	HI	96720
M1124	QLCHI	QLCC-HILO	919 ULIUANI STREET				96720
	QLCHI Total	QLCC-HILO			KANEHOE	HI	96744
C3752	QLCKA	QLCC-KANEHOE	CHILDREN'S CENTER	46-316 HAUKU ROAD			96744
C4133	QLCKA	QLCC-KANEHOE	CHILDREN'S CENTER	46-316 HAUKU ROAD	KANEHOE	HI	193488
	QLCKA Total	QLCC-KANEHOE			KAUAIA-KONA	HI	96745
M1305	QLCKO	QLCC-KONA UNIT	P.O. BOX 2819				96817
	QLCKO Total	QLCC-KONA UNIT			HONOLULU	HI	96817
C3731A	QLCMA	QLCC-MAIN OFFICE	1300 HALONA STREET				96817
	QLCMA Total	QLCC-MAIN OFFICE			HONOLULU	HI	96818
C4114	QUECU	QUEEN'S FEDERAL CREDIT UNION	715 S KING ST SUITE 110				96813
	QUECU Total	QUEEN'S FEDERAL CREDIT UNION			HILO	HI	96720
M1307	REAIN	REALTY INVESTMENT	66 KERUANADA STREET, SUITE 360				96720
	REAIN Total	REALTY INVESTMENT			WAIPAHU	HI	96797
C4467	REDYN	REALTY DYNAMICS	94-673 KIPIUOHI ST, SUITE B108				96813
	REDYN Total	REALTY DYNAMICS			HONOLULU	HI	96813
C4572	REMODY	REMODY INTELLIGENT STAFFING	876 CURTIS STREET #102				96813
	REMODY Total	REMODY INTELLIGENT STAFFING			KAPOLEI	HI	96707
C4658	RESMA	ADAO BEACH VILLAS & KOOLINA	92-706 WAIALI PLACE				96707
C4658A	RESMA	ADAO BEACH VILLAS & KOOLINA	92-706 WAIALI PLACE		KAPOLEI	HI	193414
	RESMA Total	ADAO BEACH VILLAS & KOOLINA			HONOLULU	HI	96815-2354
C3631B	RESQU	RESORTQUEST HAWAII LLC	2155 KALAKAUA AVE., SUITE 500				0
	RESQU Total	RESORTQUEST HAWAII LLC			HILO	HI	70434
C4665	RESSE	RESPONSIVE SERVICE AND MAINTENANCE COMPANY	P O BOX 29	MAINTENANCE COMPANY	COVINGTON	LA	70434
	RESSE Total	RESPONSIVE SERVICE AND MAINTENANCE COMPANY			HONOLULU	HI	96817
C4700	REYHI	REYHI	500 ALA KAWA ST., UNIT #102B		HONOLULU	HI	96817
C4701	REYHI	REYHI	500 ALA KAWA ST., UNIT #102B		HONOLULU	HI	96817
M1327	REYHI	REYHI	500 ALA KAWA ST., UNIT #102B		HONOLULU	HI	96817
M1328	REYHI	REYHI	500 ALA KAWA ST., UNIT #102B		HONOLULU	HI	96817
C4625D	RICCI	RICHARD FINNERTY	1900 LALEA PLACE				387268
	RICCI Total	RICHARD FINNERTY			HONOLULU	HI	96821
M1084	RICOK	RICHARD OKUNA CPA	675 KINOLE STREET				96720
	RICOK Total	RICHARD OKUNA CPA			PLEASANTON	CA	94588-3040
C3377A	ROST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4, 4E4				94588-3040
C3377F	ROST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4, 4E4		PLEASANTON	CA	94588-3040
C3377Q	ROST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4, 4E4		PLEASANTON	CA	94588-3040
C3407A	ROST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4, 4E4		PLEASANTON	CA	94588-3040
C3407F	ROST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4, 4E4		PLEASANTON	CA	94588-3040
C3407Q	ROST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4, 4E4		PLEASANTON	CA	94588-3040
C3598A	ROST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4, 4E4		PLEASANTON	CA	94588-3040
C3598F	ROST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4, 4E4		PLEASANTON	CA	94588-3040
C3598Q	ROST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4, 4E4		PLEASANTON	CA	94588-3040
C3599A	ROST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4, 4E4		PLEASANTON	CA	94588-3040
C3599F	ROST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4, 4E4		PLEASANTON	CA	94588-3040
C3599Q	ROST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4, 4E4		PLEASANTON	CA	94588-3040
C3600A	ROST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4, 4E4		PLEASANTON	CA	94588-3040
C3600F	ROST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4, 4E4		PLEASANTON	CA	94588-3040
C3600Q	ROST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4, 4E4		PLEASANTON	CA	94588-3040
C3680A	ROST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4, 4E4		PLEASANTON	CA	94588-3040
C3680F	ROST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4, 4E4		PLEASANTON	CA	94588-3040
C3680Q	ROST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4, 4E4		PLEASANTON	CA	94588-3040
C3681A	ROST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4, 4E4		PLEASANTON	CA	94588-3040
C3681F	ROST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4, 4E4		PLEASANTON	CA	94588-3040

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
C3881Q	ROSS1	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C3882A	ROSS1	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C3882F	ROSS1	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C3882Q	ROSS1	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C3883A	ROSS1	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C3883F	ROSS1	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C3883Q	ROSS1	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C4885A	ROSS1	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C4885F	ROSS1	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C4885Q	ROSS1	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
M1171A	ROSS1	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
M1171F	ROSS1	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
M1171Q	ROSS1	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
M1352Q	ROSS1	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
<b>ROSS Total</b>							0
C3499A	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C3618	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C4618I	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C3618M	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C3680I	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C3680M	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C3680O	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C4240	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C4383	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C4383I	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C4383M	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C4383O	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C4478	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C4543	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C4670I	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C4670M	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C4670O	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C4695	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C4738	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C4746	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C4747	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C4748	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C4798	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C4859	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C4870	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C4871	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C4872	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C4876	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C4877	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C4900	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C4903	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
C4928	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
M1156	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
M1344	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
M1345I	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
M1345M	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
M1345O	ROTBR	ROTH BROTHERS	P.O. BOX 4209	V# 009831	YOUNGSTON	OH	44515
<b>ROTBR Total</b>					KAPOLEI	HI	96707
C4896	ROYKO	ROY'S AT KOOLINA					96707
<b>ROYKO Total</b>							96707
C4425	ROYKU	ROYAL KUNIA DENTAL INC					96797
<b>ROYKU Total</b>							96797
C3254	ROYST	ROYAL STATE GROUP					96814
<b>ROYST Total</b>							
<b>MAILING ADDRESS #1</b>							
<b>MAILING ADDRESS #2</b>							
<b>NEW KUNIA SHOPPING CENTER</b>							
94-573 KUPUOHI ST., SUITE C102							
<b>NEW KUNIA SHOPPING CENTER</b>							
1600 KAPOLANI BLVD SUITE 1520							
<b>WAIAPU</b>							
HONOLULU							

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
C4308	ROYST Total	ROYAL STATE GROUP	737 BISHOP ST. #7400		HONOLULU	HI	96814
	RUSMO Total	RUSH MOORE LIP	850 KAM HWY, ROOM 165			HI	96813
	RYADA Total	RYAN P DANG DDS INC			PEARL CITY	HI	96782
C2780		RYADA Total	RYAN P DANG DDS INC		HONOLULU	HI	96816
C4446	SACHA Total	SACRED HEARTS ACADEMY	3253 WAIALAE AVENUE,		HONOLULU	HI	96816
C4446P	SACHA	SACRED HEARTS ACADEMY	3253 WAIALAE AVENUE,		HONOLULU	HI	96816
C4446Q	SACHA Total	SACRED HEARTS ACADEMY	3253 WAIALAE AVENUE,		HONOLULU	HI	290448
C2647	SALAR	SALVATION ARMY - MANOA	2950 MANOA ROAD		HONOLULU	HI	96822
C3055	SALAR	SALVATION ARMY - MANOA	2950 MANOA ROAD		HONOLULU	HI	96822
C4914	SALAR Total	SALVATION ARMY - MANOA				HI	290466
C4428	SALCO	SALEM COMMUNICATIONS	ATTN: TERRY KINNINGHAM	4880 SANTA ROSA RD. #300	CAMARILLO	CA	93012
C1975	SALCO Total	SALEM COMMUNICATIONS			HONOLULU	HI	93012
	SAMHR Total	SAM O HIROTA	864 S. BERETANIA STREET		HONOLULU	HI	96813
C4932	SANPE Total	SAND PEOPLE / HULA HONEY'S	600 KAILUA ROAD		KAILUA	HI	96734
C4879	SANPE Total	SAND PEOPLE / HULA HONEY'S				HI	96734
	SARFI Total	SARGENT'S FINE ART GALLERY	ATTN: KIM	BOX FRONT STREET	LAHAINA	HI	96761
C4324	SCOHA	SCOTT HAWAII	1212 KONA ST		HONOLULU	HI	96814
C4397	SCOTM Total	DR SCOTT MASUNAGA DDS	1010 S. KING STREET, SUITE 101		HONOLULU	HI	96814
C3920	SCOTM Total	DR SCOTT MASUNAGA DDS				HI	96814
C3918	SEARO	SEARS ROEBUCK AND COMPANY	275 KAAHUMANU AVENUE #1000		KAHULUI	HI	96732
	SEARO Total	SEARS ROEBUCK AND COMPANY			HONOLULU	HI	94080
C1771	SEFCA	SEE'S CANDIES INC	ATTN: APP DEPT. SF	210 EL CAMINO REAL	S.SAN FRANCISCO	CA	94080
C3759	SEFCA	SEE'S CANDIES INC	ATTN: APP DEPT. SF		S.SAN FRANCISCO	CA	188160
C3834	SEFCA Total	SEE'S CANDIES INC			HONOLULU	HI	96819
	SERPR	SERVICE PRINTERS HAWAII INC	1829 DILLINGHAM BLVD.			HI	96819
C4823	SHEGE Total	SHEAR GENIUS	98-159 KAMEHAMEHA HWY, STE A10		AIEA	HI	96701
C4342	SHERW Total	SHERWIN WILLIAMS #4806		3209 KOAPAKA STREET	HONOLULU	HI	96819
M1172	SHPD Total	SHERWIN WILLIAMS #4807			HONOLULU	HI	96819
		SHOPO - HAWAII CENTER	1717 HOE STREET			HI	96819
C4400	SHPD Total	SHERWIN WILLIAMS #4259	94-810 MOLDALO ST.		WAPAHU	HI	96797
C6659A	SIMOR Total	SHERWIN WILLIAMS #4270			HONOLULU	HI	96806
C4669B	SIMOR	SIMPLY ORGANIZED LLC	ATTN: ACCOUNTING	P.O. BOX 1559	HONOLULU	HI	193612
	SIMOR Total	SIMPLY ORGANIZED LLC	ATTN: ACCOUNTING	P.O. BOX 1559	HONOLULU	HI	0
C2967	SITA Total	SITA	300 RODGERS BLVD UNIT 13		KAPOLEI	HI	96707-1810
C3877	SKSAL Total	SKS& SALES	91-033 MALAKOLE STREET RM 3			HI	0
M1162	SINR Total	DEPT OF LAND & NAT RESOURCES	HILO OFFICE COMPLEX	19 E. KAWILI STREET	HILO	HI	96720
M1308A	SINR Total	DEPT OF LAND & NAT RESOURCES			HONOLULU	HI	96819-1880
M1308M	SOHHI Total	STATE OF HI-DEPT OF TRANSPORTATION AIRPORTS DIV	400 RODGERS BLVD. SUITE 700		HONOLULU	HI	96819-1880
M1308Q	SOHHI	STATE OF HI-DEPT OF TRANSPORTATION AIRPORTS DIV	400 RODGERS BLVD. SUITE 700		HONOLULU	HI	96819-1880
M1308S	SOHHI Total	STATE OF HI-DEPT OF TRANSPORTATION AIRPORTS DIV	400 RODGERS BLVD. SUITE 700		HONOLULU	HI	96819-1880
C4926Q	SOPOG Total	SOPOG - THE TOTAL SOLAR SOL	ATTN: SHERYLIN NAGO	2660 WAIWAI LOOP	HONOLULU	HI	96819
C4916S	SOPOG	SOPOG - THE TOTAL SOLAR SOL	ATTN: SHERYLIN NAGO	2660 WAIWAI LOOP		HI	193538
C4857	SOPOG Total	SOPOG - THE TOTAL SOLAR SOL			KAHULUI	HI	96732
	SPESH	SPEDI SHUTTLE LLC	150 PAIAHANA STREET				

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	CITY	STATE	ZIP CODE
	<b>SPIES Total</b>	<b>SPIEDI SHUTTLE LLC</b>	RAY LEE, FACILITY MANAGER RAY LEE, FACILITY MANAGER	737 BISHOP STREET, STE.1900 737 BISHOP STREET, STE.1900	HONOLULU HONOLULU	96813 96813
C4753	SPICO	SPIRENT COMMUNICATIONS				191626
C4754Q	SPICO	SPIRENT COMMUNICATIONS				
	<b>SPICO Total</b>	<b>SPIRENT COMMUNICATIONS</b>				
C4574A	SPOAU	TSA STORES INC	ATTN: KIM D'AMICO	P.O. BOX 2906	ENGLEWOOD	CO
C4574Q	SPOAU	TSA STORES INC	ATTN: KIM D'AMICO	P.O. BOX 2906	ENGLEWOOD	CO
C4575A	SPOAU	TSA STORES INC	ATTN: KIM D'AMICO	P.O. BOX 2906	ENGLEWOOD	CO
C4575Q	SPOAU	TSA STORES INC	ATTN: KIM D'AMICO	P.O. BOX 2906	ENGLEWOOD	CO
C4576Q	SPOAU	TSA STORES INC	ATTN: KIM D'AMICO	P.O. BOX 2906	ENGLEWOOD	CO
C4740D	SPOAU	TSA STORES INC	ATTN: KIM D'AMICO	P.O. BOX 2906	ENGLEWOOD	CO
C4740J	SPOAU	TSA STORES INC	ATTN: KIM D'AMICO	P.O. BOX 2906	ENGLEWOOD	CO
C4740S	SPOAU	TSA STORES INC	ATTN: KIM D'AMICO	P.O. BOX 2906	ENGLEWOOD	CO
C4908D	SPOAU	TSA STORES INC	ATTN: KIM D'AMICO	P.O. BOX 2906	ENGLEWOOD	CO
C4908F	SPOAU	TSA STORES INC	ATTN: KIM D'AMICO	P.O. BOX 2906	ENGLEWOOD	CO
C4908J	SPOAU	TSA STORES INC	ATTN: KIM D'AMICO	P.O. BOX 2906	ENGLEWOOD	CO
M1343D	SPOAU	TSA STORES INC	ATTN: KIM D'AMICO	P.O. BOX 2906	ENGLEWOOD	CO
M1343F	SPOAU	TSA STORES INC	ATTN: KIM D'AMICO	P.O. BOX 2906	ENGLEWOOD	CO
M1343J	SPOAU	TSA STORES INC	ATTN: KIM D'AMICO	P.O. BOX 2906	ENGLEWOOD	CO
	<b>SPOAU Total</b>	<b>TSA STORES INC</b>				80150
C4625G	SSMN	SHELDON SOOSMAN	P.O. BOX 9512	HONOLULU	HI	96830
C4625H	SSMN	SHELDON SOOSMAN	P.O. BOX 9512	HONOLULU	HI	96830
	<b>SSMN Total</b>	<b>SHELDON SOOSMAN</b>				99160
C4704	STACC	STARBUCKS COFFEE COMPANY	RETAIL INVOICE PROC. MS-S-C1	P.O. BOX 94310	SEATTLE	WA
C4712	STACC	STARBUCKS COFFEE COMPANY	RETAIL INVOICE PROC. MS-S-C1	P.O. BOX 94310	SEATTLE	WA
C4715	STACC	STARBUCKS COFFEE COMPANY	RETAIL INVOICE PROC. MS-S-C1	P.O. BOX 94310	SEATTLE	WA
C4716	STACC	STARBUCKS COFFEE COMPANY	RETAIL INVOICE PROC. MS-S-C1	P.O. BOX 94310	SEATTLE	WA
C4719	STACC	STARBUCKS COFFEE COMPANY	RETAIL INVOICE PROC. MS-S-C1	P.O. BOX 94310	SEATTLE	WA
C4722	STACC	STARBUCKS COFFEE COMPANY	RETAIL INVOICE PROC. MS-S-C1	P.O. BOX 94310	SEATTLE	WA
C4723	STACC	STARBUCKS COFFEE COMPANY	CIVIL DEFENSE DIVISION	3949 DIAMOND HEAD ROAD	HONOLULU	HI
C1519	STADE	STATE OF HAWAII	CIVIL DEFENSE DIVISION	3949 DIAMOND HEAD ROAD	HONOLULU	HI
C1519Q	STADE	STATE OF HAWAII				96816-4495
	<b>STADE Total</b>	<b>STATE OF HAWAII</b>				0
C4612	STADL	SOH/DNR-ITS	ATTN: L AGCAOIL	1151 PUNCHBOWL STREET, #118	HONOLULU	HI
	<b>STADL Total</b>	<b>SOH/DNR-ITS</b>				96813
C4842	STAKA	STATE OF HAWAII - AIRPORTS DIV	KAHULUI AIRPORT - ASAP BLDG.	400 RODGERS BLVD., 7TH FLOOR	HONOLULU	HI
	<b>STAKA Total</b>	<b>STATE OF HAWAII - AIRPORTS DIV</b>				96819
C2834	STAKO	STATE OF HAWAII	960 CENTER STREET, ROOM 6		WAHAWA	HI
	<b>STAKO Total</b>	<b>STATE OF HAWAII</b>				96706
C4129	STEHO	DR STEPHEN R HO DDS INC	438 HOBRON LANE SUITE #209	HONOLULU	HI	96815
	<b>STEHO Total</b>	<b>DR STEPHEN R HO DDS INC</b>				96815
C4304	STJO2	ST JOHN KNITS INC	ATTN: ACCTS PAYABLE	17522 ARMSTRONG AVENUE	IRVINE	CA
	<b>STJO2 Total</b>	<b>ST JOHN KNITS INC</b>				92614
C3864	STJOH	ST JOHN BOUTIQUE	ATTN: A/P-WEST COAST	17522 ARMSTRONG AVENUE	IRVINE	CA
	<b>STJOH Total</b>	<b>ST JOHN BOUTIQUE</b>				92614
C4526	SUBMO	SUBWAY - MOANALUA	ATTN: ACCOUNTS PAYABLE	930 VALKENBURGH ST. #103	HONOLULU	HI
	<b>SUBMO Total</b>	<b>SUBWAY - MOANALUA</b>				96818
C4525	SUEMI	SUE MILLS INC	1830 HARRISON STREET		SAN FRANCISCO	CA
	<b>SUEMI Total</b>	<b>SUE MILLS INC</b>				94103
C4526	SULCO	NA HOKU INC	3049 UALENA STREET, 14TH FLR.	HONOLULU	HI	96819
C4481	SULCO	NA HOKU INC	3049 UALENA STREET, 14TH FLR.	HONOLULU	HI	96819
C4855	SULCO	NA HOKU INC	3049 UALENA STREET, 14TH FLR.	HONOLULU	HI	96819
C4856	SULCO	NA HOKU INC	3049 UALENA STREET, 14TH FLR.	HONOLULU	HI	96819
C4857	SULCO	NA HOKU INC	3049 UALENA STREET, 14TH FLR.	HONOLULU	HI	96819
C4858	SULCO	NA HOKU INC	3049 UALENA STREET, 14TH FLR.	HONOLULU	HI	96819
C4859	SULCO	NA HOKU INC	3049 UALENA STREET, 14TH FLR.	HONOLULU	HI	96819
C4860	SULCO	NA HOKU INC	3049 UALENA STREET, 14TH FLR.	HONOLULU	HI	96819
C4861	SULCO	NA HOKU INC	3049 UALENA STREET, 14TH FLR.	HONOLULU	HI	96819
C4862	SULCO	NA HOKU INC	3049 UALENA STREET, 14TH FLR.	HONOLULU	HI	96819

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	CITY	STATE	ZIP CODE
C4863	SULCO	NA HOU INC	3049 UALENA STREET, 14TH FLR.	HONOLULU	HI	96819
C4943	SULCO	NA HOU INC	3049 UALENA STREET, 14TH FLR.	HONOLULU	HI	96819
	<b>SULCO Total</b>					1161838
C4906	SUNHIA	SUNFLOWER HAWAII PARTNERS	99-1265 HALAWA VALLEY RD	AEIA	HI	96701
	<b>SUNHIA Total</b>					96701
C4238	SUNPR	MIDWEEK PRINTING INC	ATTN: ACCOUNTS PAYABLE	HONOLULU	HI	96813
	<b>SUNPR Total</b>					96813
C4765	SWKAP	SHERWIN WILLIAMS #8543	2314 LAUWILIWILI STREET	KAPOLEI	HI	96707
	<b>SWKAP Total</b>					96707
C4912	SYLLE	SYLVAN LEARNING CENTER	300 KAHELU AVENUE	MILILANI	HI	96789
	<b>SYLLE Total</b>					96789
C4578	SYNAG	SYNARGO TECHNOLOGIES INC	P.O. BOX 30628	HONOLULU	HI	96820
	<b>SYNAG Total</b>					96820
C4426	TAMCH	DR TAMMY CHANG - MOTOKA DDS	NEW KUNIA SHOPPING CENTER	WAIPAHU	HI	96737
	<b>TAMCH Total</b>					96737
C4469	TCDAC	DR TAMMY CHANG - MOTOKA DDS	ATTN: BETTY SCIOFANI	HONOLULU	HI	96816
	<b>TCDAC Total</b>					96816
C4103	TERBI	THE COLE ACADEMY	1132 BISHOP STREET, #2200	HONOLULU	HI	96813
	<b>TERBI Total</b>					96813
M1269	TERMK	TERRITORIAL SAVINGS - BISHOP	75-1077 HENRY ST, #111B	KAILUA-KONA	HI	96740
	<b>TERMK Total</b>					96740
C4210	TEROT	TERRITORIAL SAVINGS - KONA	1041 10th AVENUE	ORINDA	CA	94553
	<b>TEROT Total</b>					94553
C4255	TERSL	TERRITORIAL SAVINGS & LOAN (NI)	114 SILVER OAK TERRACE	KAHANNA	HI	96751
	<b>TERSL Total</b>					96751
C4595	THEAR	TERRITORIAL SAVINGS - KONA	170 PAPALUA ST UNIT 3	HONOLULU	HI	96816
	<b>THEAR Total</b>					96816
C4231	THEME	THE ARC IN HAWAII	3989 DIAMOND HEAD ROAD	KAILUA	HI	96734
C4617	THEME	THE MEDICAL CORNER	141 S. KALAEFO AVE	KAILUA	HI	96734
	<b>THEME Total</b>					1934658
C4488	THMAC	THE MACNAUGTON GROUP	141 S. KALAEFO AVE	KAILUA	HI	96734
	<b>THMAC Total</b>					96734
C1766	THOSA	THE MACNAUGTON GROUP	1440 KAPOLANI BLVD, STE #108	HONOLULU	HI	96814
	<b>THOSA Total</b>					96814
C4445	THREA	THE MEDICAL CORNER	1288 AIA MOANA BLVD. SUITE 208	HONOLULU	HI	96816
	<b>THREA Total</b>					96816
C4205	THYKR	THE MACNAUGTON GROUP	2675 KUAHINE DRIVE	HONOLULU	HI	96822
	<b>THYKR Total</b>					96822
C4799	TINTA	DR THOMAS SAKODA	1440 KAPOLANI BLVD, STE #108	HONOLULU	HI	96814-3608
	<b>TINTA Total</b>					96814-3608
C3127	TTIGU	TH REALTY INC	2880 UALENA STREET	HONOLULU	HI	0
C3775	TTIGU	TH REALTY INC				0
C4205	THYKR	THYSSENKRUPP ELEVATOR				0
	<b>THYKR Total</b>					0
C4799	TINTA	THYSSENKRUPP ELEVATOR	6700 KALANIANAOLE HWY. STE 204	HONOLULU	HI	96825
	<b>TINTA Total</b>					96825
C3127	TTIGU	TINA TAY INSURANCE & FIN SVCS	235 S. QUEEN STREET, 1ST FLR	HONOLULU	HI	96813
C3775	TTIGU	TITLE GUARANTY ESCROW SERVICE	235 S. QUEEN STREET, 1ST FLR	HONOLULU	HI	96813
C4205	TTIGU	TITLE GUARANTY ESCROW SERVICE				96813
C3462	TOKUN	HAWAII TOKAI INTERNATIONAL	2241 KAPOLANI BLVD.	HONOLULU	HI	96826
C3462B	TOKUN	HAWAII TOKAI INTERNATIONAL	2241 KAPOLANI BLVD.	HONOLULU	HI	96826
	<b>TOKUN Total</b>					96826
C4848	TOLPR	TOLMIE PROPERTIES	ATTN: JOHN TOLMIE	HILLO	HI	96720
M1001	TOLPR	TOLMIE PROPERTIES	ATTN: JOHN TOLMIE	HILLO	HI	96720
	<b>TOLPR Total</b>					96720
C3053	TOMTO	TOMMY TOMA CONTRACTOR	688 KINOLE STREET, SUITE 219A	HONOLULU	HI	96817
	<b>TOMTO Total</b>					96817
C4692	TOUPR	TOUCHSTONE PROPERTIES	688 KINOLE STREET, SUITE 219A	HONOLULU	HI	96817
	<b>TOUPR Total</b>					96817
C4464	TRADE	PACIFIC PARK PLAZA CH - PPHP	820 IWILEI ROAD	HONOLULU	HI	96817
C4464A	TRADE	PACIFIC PARK PLAZA CH - PPHP				96817
C4464O	TRADE	PACIFIC PARK PLAZA CH - PPHP				96817
C4464W	TRADE	PACIFIC PARK PLAZA CH - PPHP				96817

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
							112854
C3395	TRADE Total	PACIFIC PARK PLAZA CH - PPHP	818 PINE STREET		HONOLULU	HI	96817
	TRAPL	TRAVEL PLAZA TRANS LLC					96817
C3317	TRAPL Total	TRAVEL PLAZA TRANS LLC	NAGAUSA	2250 KALAKAUA AVENUE #206	HONOLULU	HI	96815
	TRADIND POST	TRADIND POST					96815
M1233	TRASE	TRANSPORTATION SECURITY ADMIN	ATTN: SHANELLE PUNG	73-202 KUPU STREET	KAILUA-KONA	HI	96740
T30422	TRASE Total	TRANSPORTATION SECURITY ADMIN	INGERSOLL RAND	310 SOQUEL WAY	SUNNYVALE	CA	94085
	TRASF	TRANE - SAN FRANCISCO DISTRICT					94085
C4892	TRASF Total	TRANE - SAN FRANCISCO DISTRICT			WAIAHUA	HI	96797
	TRILD	TRIL-DATA INC	56-403 A PUUKO STREET				95727
M1239	TRIL2 Total	TRIL-DATA INC			GENERAL LYMAN FIELD	HILO	96770
	TSAAHI	TSA HI INT'L AIRPORT	ATTN: STARLET VARES				96770
C4891	TSAALE Total	TSA HI INT'L AIRPORT	878 FRONT STREET, STE. B-4		LAHAINA	HI	96761
	TSAALE	UALENA					96761
C1741	UNIKE Total	UNIVERSITY OF HAWAII	KEWALO MARINE LAB	41 AHUI STREET	HONOLULU	HI	96813
C1741M	UNIKE	UNIVERSITY OF HAWAII	KEWALO MARINE LAB	41 AHUI STREET	HONOLULU	HI	96813
M1265	UNIL1 Total	UNITED LAUNDRY SERVICE INC	2291 ALAHIAO PLACE		HONOLULU	HI	96816
	UNIL2 Total	UNITED LAUNDRY SERVICE INC					96816
M1100	UPWBU Total	UPW BUILDING	362 E. LANIKAIKAU		HILO	HI	96770
C4582	USMAI	US MAINTENANCE TECH	1880 MARKLEY STREET		NORRISTOWN	PA	19401
C4582F	USMAI	US MAINTENANCE TECH	1880 MARKLEY STREET		NORRISTOWN	PA	19401
	USMAI Total	US MAINTENANCE TECH					38822
M1104	USPHO Total	US POSTAL SERVICE - HONOKAA	45-490 LEHUHA ST.		HONOKAA	HI	96727
C2833	WAIRIA	ASTON AT THE WAIKIKI BAYAN	201 OHUIA AVENUE	SUITE 406-2	HONOLULU	HI	96815
	WAIRIA Total	ASTON AT THE WAIKIKI BAYAN					96815
C3810	WAIVEN	WAIMANA ENTERPRISES	PAUAHI TOWER, SUITE 2700	1001 BISHOP STREET	HONOLULU	HI	96813
	WAIVEN Total	WAIMANA ENTERPRISES					96813
C4494	WALKA	WALLACE THEATRES - MAUI MALL	ATTN: GENERAL MANAGER, GREG	70 E. KAAHUMANU AVE.	KAHULUI	HI	96761
C4492	WALLA	WALLACE THEATRES - MAUI MALL	900 FRONT STREET		LAHAINA	HI	96761
	WALLA Total	WALLACE THEATRES - FRONT ST					96761
C1188	WALMC	WALKER MOODY CONSTRUCTION (N)	2927 MOKUMOA STREET		HONOLULU	HI	96819
M1015	WALDK	WALKER MOODY CONSTRUCTION (N)	668 KINOCIE AVENUE SUITE 115		HILO	HI	96720
	WALOK Total	WALLY T OKI P.E. INC					96720
C4493	WALTH	HOLLYWOOD THEATRE CORT	919 SW TAYLOR, SUITE #800		PORTLAND	OR	97205
M1281	WALTH	HOLLYWOOD THEATRE CORT	919 SW TAYLOR, SUITE #800		PORTLAND	OR	97205
	WALTH Total	HOLLYWOOD THEATRE CORT					194410
C4625A	WARWOO	DR WARREN WONG	6770 HAWAII KAI DRIVE	SUITE 202	HONOLULU	HI	96825
	WAYOF	WAY OF SALVATION CHURCH	1718 BECKLEY STREET		HONOLULU	HI	96819
C1559	WAYOF Total	WAY OF SALVATION CHURCH					96819
C4530	WFECU	WEST OAHU COMMUNITY FCU	86-120 FARRINGTON HWY STE# 205		WAIAHUA	HI	96792-3072
	WFECU Total	WEST OAHU COMMUNITY FCU					0
C4620	WETSE	WET SEAL, INC	26972 BURBANK		FOOTHILL RANCH	CA	92610
C4622	WETSE	WET SEAL, INC	26972 BURBANK		FOOTHILL RANCH	CA	92610
C4623	WETSE	WET SEAL, INC	26972 BURBANK		FOOTHILL RANCH	CA	92610
C4623Q	WETSE	WET SEAL, INC	26972 BURBANK		FOOTHILL RANCH	CA	92610
C4624	WETSE	WET SEAL, INC	26972 BURBANK		FOOTHILL RANCH	CA	92610
	WETSE Total	WET SEAL, INC					463050
C4935	WGMIN	WGM INC	94-300 FARRINGTON HWY		WAIPAHU	HI	96737
	WGMIN Total	WGM INC					96737
C3097	WILGE	WILGER LTD	1003 PENSACOLA STREET		HONOLULU	HI	96814
C3097A	WILGE	WILGER LTD	1003 PENSACOLA STREET		HONOLULU	HI	96814

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
					ORLANDO	FL	32802-4946
M1196	WILGE Total	WILGERT LTD	P.O. BOX 1946				193628
M1196	WIRPR	WHITE CAP CONSTRUCTION SUPPLY					0
	WIRPR Total	WHITE CAP CONSTRUCTION SUPPLY					
C4868	WISTEA	W STEAKHOUSE	2301 KALAKAUA AVENUE		HONOLULU	HI	96815
	WISTEA Total	W STEAKHOUSE					96815
L0051	WYTOS	W T YOSHINO	P O BOX 171160		HONOLULU	HI	96817-0160
	WYTOS Total	W T YOSHINO					0
C4642	YEOMU	DR YEGH & MURANAKA	KAHEKA PROFESSIONAL CENTER	1481 S. KING ST., SUITE 230	HONOLULU	HI	96814
C4690	YEOMU	DR YEGH & MURANAKA	KAHEKA PROFESSIONAL CENTER	1481 S. KING ST., SUITE 230	HONOLULU	HI	96814
	YEOMU Total	DR YEGH & MURANAKA					193628
C3551	YIMKA	YIM'S KANEOHE ATRIUM	P O BOX 1030		KANEOHE	HI	96744
	YIMKA Total	YIM'S KANEOHE ATRIUM					96744
C3258E	ZALCO	ZALES CORPORATION	STORE MAINTENANCE 5A-11	P.O. BOX 152752	IRVING	TX	75015-2752
C3258G	ZALCO	ZALES CORPORATION	STORE MAINTENANCE 5A-11	P.O. BOX 152752	IRVING	TX	75015-2752
C3258Q	ZALCO	ZALES CORPORATION	STORE MAINTENANCE 5A-11	P.O. BOX 152752	IRVING	TX	75015-2752
	ZALCO Total	ZALES CORPORATION					0
	Grand Total						67489235

HEIDE & COOK, LTD.

ACTVIE CONSTRUCTION CONTRACTS

CUST #, NAME, ADDDRESS	JOB NAME	START DATE
ALLBU ALLIED BUILDERS 1717 AKAHU STREET HONOLULU HI 96819	FRESENIUS MEDICAL CARE-WAIPAHU	5/11/2011
ARIPO ARITA POULSON G.C. LLC PO BOX 1035 PUUNENE HI 96784	WALGREENS 1121 S. BERETANIA ST	1/13/2012
BENDC BAUSKE ENVIRONMENTAL INC DBA BENDCO PO BOX 75-301 KAPOLEI HI 96707	FORT SHAFTER FLATS BDLG #1558	2/6/2012
BENDC BAUSKE ENVIRONMENTAL INC DBA BENDCO PO BOX 75-301 KAPOLEI HI 96707	BELLOWS AFB, HIARING RETROFIT	9/23/2011
BIGIS BIG ISLAND FCU 66 LONO STREET HILO HI 96720	BIG ISLAND FED CREDIT UNION	1/10/2012
BREP BRE/PEARLIDGE LLC C/O GLIMCHER PRO. LMTD PRTRSH 180 EAST BROAD STREET COLUMBUS OH 43215	PEARLIDGE CT PUMP CONTROLLER	8/11/2011
CHAPA CHARLES PANKOW BUILDERS LTD 615 PIIKOI STREET SUITE 701 HONOLULU HI 96814-3140	LAULANI VILLAGE, EWA BEACH	11/30/2011
CIRBU CIRCUIT BUILDERS INC 94-101 MALAKEKE PLACE SUITE 101A	MILILANI WELLS II - BOWS	2/1/2005

CUST #, NAME, ADDRESS	JOB NAME	START DATE
WAIPAHU HI 96797-6323		
CONAS CONSTRUCTION ASSOCIATES INC 4355 LAWEHANA STREET #10 HONOLULU HI 96818	ABC STORES CENTRAL ANNEX KITCH	11/18/2011
CONHA CONSTRUCTORS HAWAII 1728 KAHI STREET HONOLULU HI 96819-3133	DAVIES HALL/ADJACENT CLOISTER	1/9/2012
CONHA CONSTRUCTORS HAWAII 1728 KAHI STREET HONOLULU HI 96819-3133	FIRST HAWN BANK, MAKIKI BRANCH	1/5/2012
CONHA CONSTRUCTORS HAWAII 1728 KAHI STREET HONOLULU HI 96819-3133	QLCC, WAIANAE COAST UNIT	9/3/2010
COSIW COSTCO WHOLESALE - IWILEI 525 ALAKAWA STREET HONOLULU HI 96817	COSTCO, IWILEI, HVAC REPLCMNT	12/22/2011
DESBU DESIGNER BUILT SYSTEMS 94-101 MALAKEKE PLACE WAIPAHU HI 96797	TAMC 8A NURSES STATION RENOV.	1/31/2012
DESBU DESIGNER BUILT SYSTEMS 94-101 MALAKEKE PLACE WAIPAHU HI 96797	NOAA, WFO HONOLULU, HVAC UPGRD	12/23/2011
DICPA DCK PACIFIC CONSTRUCTION LLC 707 RICHARDS STREET SUITE 400 HONOLULU HI 96813	CRITICAL SYSTEM UPGRADE	5/31/2011
DTDBS DT-DBS HAWAII JV LLC 900 FORT STREET MALL #1700	WHEELER AAFB, BLDG 108	11/30/2011

CUST #, NAME, ADDRESS	JOB NAME	START DATE
HONOLULU HI 96813		
GENGM GENERAL GROWTH MANAGEMENT 1450 ALA MOANA BLVD #1290 HONOLULU HI 96814	AMSC, CONDENSER WATER PUMP /	7/26/2011
HAWDR HAWAIIAN DREDGING AND CONSTRUCTION COMPANY INC PO BOX 4088 HONOLULU HI 96812-4088	KAWAIAHAO CHURCH	12/11/2008
HONBU HONOLULU BUILDERS QUEENS COURT 800 BETHEL STREET SUITE 401 HONOLULU HI 96813	KAPOLEI PACIFIC CENTER	6/6/2008
ISECO ISEMOTO CONTRACTING CO LTD 648 PIILANI STREET HILO HI 96720	HILO HIGH SCHOOL, AC BLDG 1	4/7/2011
ISECO ISEMOTO CONTRACTING CO LTD 648 PIILANI STREET HILO HI 96720	UHH, SCIENCE & TECHNOLOGY BLDG	4/21/2008
ISECO ISEMOTO CONTRACTING CO LTD 648 PIILANI STREET HILO HI 96720	BANK OF HAWAII AT KONA COMMONS	1/25/2012
ISECO ISEMOTO CONTRACTING CO LTD 648 PIILANI STREET HILO HI 96720	CORP COUNSEL/LIQUIR CONTROL	1/23/2012
KENCO KENWOOD CONSTRUCTION PO BOX 75070 HONOLULU HI 96830-0070	JTB WORLD ASSISTANCE SERVICES	1/13/2012

CUST #, NAME, ADDRESS	JOB NAME	START DATE
LYLHA LYLE HAMASAKI CONSTRUCTION INC 2130 BANNISTER PLACE HONOLULU HI 96819	RETINA INSTITUTE OF HAWAII	3/24/2011
LYLHA LYLE HAMASAKI CONSTRUCTION INC 2130 BANNISTER PLACE HONOLULU HI 96819	PARADISE BEVERAGES	2/2/2010
MAUKO MAUNA KEA OBSERVATORIES SUPPORT SERVICES 177 MAKALI STREET HILO HI 96720	HALE POHAKU REDO HEATING SYSTM	9/11/2011
MCHIN MICHILLI INC 181 HUDSON STREET SUITE 1D NEW YORK NY 10013	TORY BURCH @ ROYAL HAWN SC	8/19/2011
NORCO NORDIC PCL CONSTRUCTION 1099 ALAKEA STREET SUITE 1560 HONOLULU HI 96813	KSBE MIDDLE SCHOOL	6/18/2010
OACOU OAHU COUNTRY CLUB 150 COUNTRY CLUB ROAD HONOLULU HI 96817	OAHU COUNTRY CLUB, AHU	7/24/2009
PREID PREMIER INTERIOR DEVELOPMENT 111 SAND ISLAND ACCESS ROAD #16 HONOLULU HI 96819	BURBERRY @ HIA	12/5/2011
PROOH PROFITABLILTY OF HAWAII INC 1000 BISHOP STREET 7TH FLOOR HONOLULU HI 96813	PROFITABILITY OF HAWAII	9/13/2011

CUST #, NAME, ADDRESS	JOB NAME	START DATE
SHICO SHIOI CONSTRUCTION INC 98-724 KUAHAO PLACE PEARL CITY HI 96782-3113	WILCOX MEMORIAL, SUPPLY AND	7/13/2009
SHICO SHIOI CONSTRUCTION INC 98-724 KUAHAO PLACE PEARL CITY HI 96782-3113	WILCOX MEMORIAL, WOMENS CENTER	7/13/2009
SMSAK S & M SAKAMOTO 500 ALAKAWA STREET ROOM 220E HONOLULU HI 96817-5703	MAUI MEMORIAL, DIALYSIS SUITE	6/23/2010
SOLO PO BOX 390 LAIE HI 96762	MCKAY FOYER @ BYU SOLO CONSTRUCTION	12/19/2011
TADCO TADDA CONSTRUCTION LLC 1933 REPUBLICAN STREET HONOLULU HI 96819	TUMI @ WAIKIKI BUSINESS PLAZA	10/17/2011
TOKBU TOKUNAGA BUILDERS 866 IWILEI ROAD UNIT 230 HONOLULU HI 96817	WHEELER OPERATIONS BRIEFING RM	11/3/2011
UNCOS UNLIMITED CONSTRUCTION SERVICE 1696 HELEUKANA STREET LIHUE, KAUAI HI 96766	SAFEWAY BERETANIA	1/10/2011

**Schedule 2.A.7**

**BIDS**



Heide & Cook  
Wholesale Contractors

# HEIDE & COOK, LTD.

## NEW BUSINESS OPPORTUNITIES FOR HEIDE & COOK, LTD. Wednesday, April 11, 2012

GC Date	Bid Name / Notes	Location	Bid #	Contractor(s)	Bid Amount	Scope	Bid Captain	Last Updated
11/19/2011	CVS/LONGS DRUGS - WAIMEA		11271	CHI	\$149,400	A, S	JM	4/10/2012
12/21/2011	ROSS DRESS FOR LESS	SOUTH KING STREET	11231	ABS	\$405,010	A, S, SMS	JM	3/22/2012
		<b>Total:</b>	<b>\$554,410</b>	<b>2 bids</b>				

GC Date	Bid Name / Notes	Location	Bid #	Contractor(s)	Bid Amount	Scope	Bid Captain	Last Updated
6/9/2011	ENERGY CONSERVATION FOR THE HAWAII DAGS, PHASE II		11115	AME	\$2,342,426	A	JC	7/8/2011
6/17/2011	THE POINT AT POIPU	POIPU	10350	PID	\$35,800	S	TC	3/21/2012
10/27/2011	WENDY'S WAHIAWA		11239	APC	\$76,100	A, S	TC	1/10/2012
2/16/2012	ONSITE STOCK ROOM RENOVATION - TORY BURCH	RHSC	12028	KWC	\$19,800	A, S	JM	4/3/2012
2/23/2012	COSTCO BUILDING ADDITION & SITE IMPROVEMENTS		10409	ROB	\$153,900	A, S	TC	
		<b>Total:</b>	<b>\$2,628,026</b>	<b>6 bids</b>				

GC Date	Bid Name / Notes	Location	Bid #	Contractor(s)	Bid Amount	Scope	Bid Captain	Last Updated
2/4/2011	MALAMA LEARNING CENTER	KAPOLEI	09295	PSP	\$826,624	A, F, P, S	JC	3/30/2012
3/2/2012	MASSAGE ENVY SPA	PEARL HIGHLANDS	12025	TAD, WEB	\$14,550	A, S	JM	3/12/2012
3/8/2012	MACY'S 4TH FLOOR STORAGE	AMSC	12039	KWC	\$13,620	S	TC	4/3/2012
		<b>Total:</b>	<b>\$854,794</b>	<b>3 bids</b>				

GC Date	Bid Name / Notes	Location	Bid #	Contractor(s)	Bid Amount	Scope	Bid Captain	Last Updated
9/25/2008	AUTOMATIC FIRE SPRINKLERS FOR MELUM BLDG 333	Queen Street	08165	CCC	\$454,100	F	JM	5/19/2011
1/22/2010	HHTCP MAINTENANCE STORAGE FACILITY		09433	KBG	\$845,900	F	AI	12/16/2010
4/28/2010	REDESIGN BUILDERS INC.	620 Coral St.	10148	OWN	\$15,400	A, S	JM	5/19/2011
1/18/2011	OLD DIALYSIS BUILDING SPACE IMPROVEMENTS	MMMC	10430	SMS, ABL, APC	\$258,100	A, S	JM	10/18/2011

**NEW BUSINESS OPPORTUNITIES FOR HEIDE & COOK, LTD.**

**Wednesday, April 11, 2012**



GC Date	Bid Name / Notes	Location	Bid #	Contractor(s)	Bid Amount	Scope	Bid Captain	Last Updated
1/28/2011	WARD CENTER UNIT REPLACEMENT	NORDSTROM RACK	11022	PSF	\$43,250	A, S	JM	3/16/2011
3/16/2011	NORDSTROM WARD CENTRE RACK REMODEL		11061	PSF	\$1,320	S	JM	4/6/2011
3/29/2011	FITNESS CENTER @ KAANAPALI BEACH CLUB		11067	PD	\$66,450	A, F, P, S	JM	5/2/2011
7/19/2011	HI 1023M FIRE PROTECTION UPGRADES, BLDG. 80	CAMP SMITH	11148	ASI	\$30,740	A, S	TC	3/27/2012
8/2/2011	REPLACE COOLING TOWER	ROYAL KAHANA	11014	OW/N	\$111,480	A	JC	
8/29/2011	7-ELEVEN @ HAWAII KAI		11188	CSI	\$32,700	A, S	JM	9/30/2011
9/1/2011	HAWAIIAN KING CANDIES DEMOLITION		11206	KWC	\$138,480	A, F, P, S	JM	4/3/2012
9/9/2011	INSTALL BACKUP A/C	KAENA PT	11190	LYZ	\$248,200	A	JM	10/17/2011
9/12/2011	KAPOLEI MEDICAL BLDG. CHILLER REPLACEMENT		11215	OWN	\$133,191	A	EO	
9/15/2011	BOH BUILDING TOWER C CHILLER DEMO		11216	OWN	\$71,050	A	EO	
10/17/2011	INTERIOR IMPROVEMENTS FOR ROOM 204	KAPOLEI MEDICAL PARK	11236	OWN	\$26,130	A, S	TC	1/19/2012
10/21/2011	VCA KANEHOHE ANIMAL HOSPITAL		11242	HOW	\$427,100	A, S	JM	11/18/2011
11/17/2011	PAUahi CURTAIN WALL REPLACEMENT	QMC	11245	HDC, NPC, RIC	\$94,050	S	TC	11/21/2011
12/15/2011	VERTICAL CONSTRUCTION	Maui Lani Shopping Center	11266	MPC	\$755,200	A, S	JM	3/27/2012
12/27/2011	HSWAC HAWAIIAN TELCOM ALAKA'A CONVERSION		11292	OWN	\$497,560	A	JC	3/30/2012
1/5/2012	WAIMANALO COMMUNITY CENTER CTEEC PH 4A	WAIMANALO	11296	DBS	\$65,314	A, S	JC	3/30/2012
1/24/2012	SAFEWAY	MAUI LANI VILLAGE CENTER	12002	MPC	\$448,000	A, S	JM	3/27/2012
1/27/2012	SUSHI YUZU	KO'OLINA CENTER	12013	SMS	\$80,620	A, S	JM	
2/1/2012	EASTER SEALS - KAHULUI		12009	SMS, MPC, ABS, HOB	\$230,100	A, S	JM	
2/1/2012	CARDINAL HEALTH 414, LLC		12016	HDC	\$171,900	A, S	JM	2/29/2012
2/2/2012	PETCO TENANT BUILD OUT	LAULANI VILLAGE	11288	PSP	\$79,200	A, S	TC	3/27/2012
2/2/2012	CITY MILL TENANT IMPROVEMENT	LAULANI VILLAGE	12006	PSP	\$117,140	A, S	TC	3/27/2012
2/3/2012	ROSS DRESS FOR LESS	LAULANI VILLAGE	12014	PSP	\$355,800	A, S	JM	3/27/2012
4/9/2012	TOYS-R-US OUTLET	WINDWARD MALL	11289	JWI, KWC, APC	\$9,270	S	TC	
2/14/2012	BEACHWALK MODEL ROOM	GRAND WAIKIKIAN	12023	HDC, SPB, PSP	\$23,940	A, S	TC	3/30/2012
2/15/2012	SAFEWAY	LAULANI VILLAGE	12017	HOB	\$424,200	A, S	JM	3/27/2012
2/15/2012	TAMC WASHERS	TAMC	12030	DBS	\$48,888	A, S	JC	
2/21/2012	ALA WAI TUTU CHAPEL		12027	KBG	\$77,070	A, S	TC	3/30/2012

**NEW BUSINESS OPPORTUNITIES FOR HEIDE & COOK, LTD.**

**Wednesday, April 11, 2012**

**Business Opportunities**

GC Date	Bid Name / Notes	Location	Bid #	Contractor(s)	Bid Amount	Scope	Bid Captain	Last Updated
2/22/2012	PETSMART	MILLANI TOWN CNTR	12022	ABS, MPC, POS, STB	\$212,610	A, S	JM	
3/1/2012	660 AUA MOANA BLVD.		12000	DBS, MPC, ABS	\$69,982	A, S	JC	
3/1/2012	EASTER SEALS	EWA VILLAGE	12020	SMS, CAI, APC	\$128,500	A, S	JM	3/22/2012
3/6/2012	FLOOD MITIGATION STRUCTURES	FT SHAFTER	11256	NAN, WSC, BDO, DBO, DBS	\$22,370	A, S	TC	3/7/2012
3/22/2012	BUILDING 1556, AC	FT SHAFTER	12043	BEN	\$97,000	A, S	JC	
3/22/2012	BED BATH BEYOND @ WARD		12044	OWN	\$521,213	A, S	JC	3/30/2012
3/26/2012	HECO DISPATCH CENTER - FIRE SPRINKLER		12050	JCI	\$252,035	F	JC	
3/28/2012	FAMILY MEDICINE SATELLITE PHARMACY ID	TAMC	12048	DBS	\$16,172	S	JC	3/29/2012
4/6/2012	MULTI-PURPOSE FIELDS	SCHOFIELD	11284	STL	\$35,300	A, S	JM	
3/30/2012	RENOVATION OF STUDENT SERVICES AREA	CHAMINADE	12041	SMS	\$87,710	A, S	JM	
4/4/2012	NALANI 4 DIS PTS & RECEPTION	QMC	12046	DCK, ABS	\$8,910	S	TC	
4/6/2012	KO'OLINA MONKEYPOD	KO'OLINA STATION	12056	KWN	\$292,597	A, S	JC	
4/9/2012	BROOK BROTHERS STORE #6753	WAIKELE PREMIUM OUTLETS	12051	NPC, TNB	\$97,200	A, S	TC	
4/11/2012	PIPE DREAMS & CATWALK EXPANSION JOINT GUTTER	PRSC	12060	OWN	\$24,000	P, S	TC	
4/11/2012	GAME STOP, HIC, & CORRIDOR 1&2 EXPANSION JOINT GUTTER	PRSC	12061	OWN	\$76,100	P, S	TC	
					\$8,324,542			
					47 bids			
GC Date	Bid Name / Notes	Location	Bid #	Contractor(s)	Bid Amount	Scope	Bid Captain	Last Updated
10/14/2009	HALE KIPA NEW SVC CTR & DORMS OLD FORT WEAVER RD OAHU, HI 12/3/07 Design Cost \$112,686.00.		07258	PSP	\$870,578	A, F, P, S	JC	
5/28/2010	MID PACIFIC PETROLEUM	Maui Lani Village Center	10192	LHC	\$115,600	A, S	JM	12/22/2011
9/15/2010	10 UNIT APARTMENT CONDO PROJECT		10332	ASI	\$467,500	A, P, S	EM	
12/3/2010	FRIENDSHIP CHRISTIAN SCHOOLS		10407	CHI	\$329,670	A, F, S	JC	5/11/2011
6/14/2011	SOUTH PACIFIC STEEL	KAPOLEI	11126	LHC	\$304,100	A, S	JM	12/22/2011
8/25/2011	SOCIAL SECURITY ADMINISTRATION	KAPOLEI	11200	HOB	\$750,000	A, F, S	JM	4/3/2012
8/29/2011	JAPANESE CULTURAL CENTER		11201	RKB	\$62,400	S	JM	9/13/2011
12/16/2011	SUITE 307 AIR CONDITIONING REPLACEMENT		11282	OWN	\$47,300	A, S	JM	1/10/2012

NEW BUSINESS OPPORTUNITIES FOR HEIDE & COOK, LTD.      Wednesday, April 11, 2012

GC Date	Bid Name / Notes	Location	Bid #	Contractor(s)	Bid Amount	Scope	Bid Captain	Last Updated
1/27/2012	HAWAII ELECTRICIANS TRAINING FUND		12001	GWG, ICC	\$105,400	A, S	JM	4/9/2012
3/1/2012	HAWAII STATE FCU KANEOHE BRANCH		11220	ABS	\$29,610	A, S	JM	3/22/2012
		Total:	\$3,082,158	10 bids				
		Grand Total:	\$15,443,930	67 bids				



# Weekly Bid Report

HEIDE & COOK Wednesday, April 11, 2012  
BIDDING INFORMATION

P = Plumbing  
F = Fire Sprinkler  
A = Air Conditioning  
S = Sheet Metal

Vendor Bid Date	Bid #	H_C Bid Date	Bid Time	Bid Name Location	Island	Bid Code	DNL	Add	Bid Captain	P	F	A	S
4/11/2012	12061	OWN		GAME STOP, HIC, & CORRIDOR 1&2 EXPANSION JOINT GUTTER			<input checked="" type="checkbox"/>		TC	AI			TC
			4/11/2012	PRSC	OAHU								
4/11/2012	12060	OWN		PIPE DREAMS & CATWALK EXPANSION JOINT GUTTER			<input checked="" type="checkbox"/>		TC	AI			TC
			4/11/2012	PRSC	OAHU								
4/11/2012	12059	PID, KCC		CHLOE, TOD'S & LOEWE		P	<input checked="" type="checkbox"/>		TC				TC
			4/11/2012	HIA	OAHU								
4/10/2012	12052	APC		TONY GROUP COLLISION CENTER		PS	<input type="checkbox"/>	A	TC			JM	TC
			4/11/2012 12:00 PM	GENTRY BUSINESS PARK	OAHU								
4/10/2012	12042	SMS		MILILANI COMMUNITY CHURCH PRE- SCHOOL		PS	<input type="checkbox"/>	1,2,3,4	JM			JM	JM
			4/11/2012		OAHU								
4/11/2012	12047	HDC, SMS		FOODLAND SUPERMARKET		P	<input type="checkbox"/>	1	JM			JM	TC
			4/12/2012	KAPOLEI VILLAGE CENTER	OAHU								
4/12/2012	10098	RBI		PAHOA - HUI HANA PONO		PS	<input type="checkbox"/>		JM			JM	JM
	a		4/12/2012		OAHU								
4/12/2012	12053	KCC, CHI		GUESTROOMS & CORRIDOR		PS	<input type="checkbox"/>		JM			JM	TC
			4/13/2012	PARK SHORE WAIKIKI	OAHU								
4/12/2012	12049	DBS		JOC- REPLACE ROOFTOP AC UNIT, BLDG. 800		DB	<input checked="" type="checkbox"/>		JC			JC	JC
			4/13/2012 2:00 PM	WAAF	OAHU								
4/16/2012	12055	CAI, KWC		ABC STORE #54		P	<input type="checkbox"/>		TC			JM	TC
			4/17/2012	WAIKIKI SHOPPING PLAZA	OAHU								
4/17/2012	12058	ICC		ARFF FACILITY IMPROVEMENTS		PS	<input type="checkbox"/>	1	JM			JM	TC
			4/18/2012	KONA AIRPORT	BIG ISLAND								
4/20/2012	12054	APC		COURTYARD EXPANSION		PS	<input type="checkbox"/>		TC			JM	TC
			4/23/2012 9:00 AM	MMMC	MAUI								
4/24/2012	12057	GWC, ICC		DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD		PS	<input type="checkbox"/>		JM			JM	TC
			4/25/2012		BIG ISLAND								

**Schedule 2.A.8**

**CUSTOMER DEPOSITS**

[none]

**Schedule 2.G.3**

**ASSUMED VENDOR CLAIMS**

INV DATE	VENDOR	INVOICE	DUEDATE	BALANCE DUE	CURRENT DUE	RETENTION DUE	JOB #	OWNER'S NAME	CONTRACT DATE
05/01/10	0051 CONTROL TECH LLC (SUB)	Inv# 3776 4/26/10	5/31/2010	18,000.00	16,200.00	1,800.00	0125	OAHU COUNTRY CLUB	07/24/09
11/27/09	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 24169103	12/27/2009	3,048.20	3,048.20	3,048.20	0125	OAHU COUNTRY CLUB	07/24/09
01/08/10	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 24665315	2/7/2010	764.60	764.60	764.60	0125	OAHU COUNTRY CLUB	07/24/09
02/05/10	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 25015980	3/7/2010	279.00	279.00	279.00	0125	OAHU COUNTRY CLUB	07/24/09
06/01/10	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 25711110 3/23/1	7/1/2010	1,693.10	1,693.10	1,693.10	0125	OAHU COUNTRY CLUB	07/24/09
11/02/10	0218 JOHNSON CONTROLS, INC. (SUB)	00028660385 9/17/10	12/2/2010	88.11	88.11	88.11	0125	OAHU COUNTRY CLUB	07/24/09
11/02/10	0218 JOHNSON CONTROLS, INC. (SUB)	00028338378 8/28/10	12/2/2010	411.78	411.78	411.78	0125	OAHU COUNTRY CLUB	07/24/09
06/16/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 1400002	7/31/2011	215.68	215.68	215.68	0125	OAHU COUNTRY CLUB	07/24/09
06/08/11	0390 GP ROADWAY SOLUTIONS	Inv# 2442209-IN	7/30/2011	79.14	79.14	79.14	0125	OAHU COUNTRY CLUB	07/24/09
02/11/10	2338 ACUTRON LLC	Inv# 09-5166-1	3/13/2010	469.80	469.80	469.80	0125	OAHU COUNTRY CLUB	07/24/09
03/15/10	2338 ACUTRON LLC	Inv# 09-5166-2	4/14/2010	117.45	117.45	117.45	0125	OAHU COUNTRY CLUB	07/24/09
05/13/10	2338 ACUTRON LLC	Inv# 09-5166-3	6/12/2010	469.80	469.80	469.80	0125	OAHU COUNTRY CLUB	07/24/09
07/12/10	2338 ACUTRON LLC	Inv# 095166-4	8/11/2010	587.24	587.24	587.24	0125	OAHU COUNTRY CLUB	07/24/09
07/15/11	2338 ACUTRON LLC	Inv# 09-5166-F	8/14/2011	1,174.50	1,057.05	1,057.05	0125	OAHU COUNTRY CLUB	07/24/09
02/02/12	2338 ACUTRON LLC	Inv# 09-5166-F RE-EN	3/3/2012	(1,174.50)	(1,057.05)	(1,057.05)	-117.45	OAHU COUNTRY CLUB	07/24/09
02/02/12	2338 ACUTRON LLC	Inv# 8244974-00	5/20/2011	587.24	587.24	587.24	0125	OAHU COUNTRY CLUB	07/24/09
04/20/11	0008 ACOUSTICAL MATERIAL SERVICES	Inv# 8304557-00	6/4/2011	1,935.67	1,935.67	1,935.67	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
05/05/11	0008 ACOUSTICAL MATERIAL SERVICES	Inv# 18803	3/7/2012	64.62	64.62	64.62	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
02/06/12	0014 AIR BALANCE HAWAII, INC.	Inv# 0017623-IN	7/3/2011	1,322.00	1,189.80	1,189.80	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
06/02/11	0015 AC WAREHOUSE INC. - MAUI	Inv# 0017764-IN	7/6/2011	346.76	346.76	346.76	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
06/05/11	0015 AC WAREHOUSE INC. - MAUI	Inv# 11E6550-IN	6/30/2011	788.54	788.54	788.54	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
05/24/11	0056 COSCO SUPPLY CO.	Inv# 11E6705-CM	6/30/2011	(132.13)	(132.13)	(132.13)	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
05/24/11	0056 COSCO SUPPLY CO.	Inv# 11E6707-IN	6/30/2011	300.01	300.01	300.01	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
06/02/11	0056 COSCO SUPPLY CO.	Inv# 11E7693-IN	7/30/2011	242.09	242.09	242.09	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
06/02/11	0056 COSCO SUPPLY CO.	Inv# 11E7691-CM	7/30/2011	(150.01)	(150.01)	(150.01)	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
06/07/11	0056 COSCO SUPPLY CO.	Inv# 11F5320-IN	7/30/2011	17.37	17.37	17.37	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
06/14/11	0056 COSCO SUPPLY CO.	Inv# 11F5425-IN	7/30/2011	16.72	16.72	16.72	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
07/12/11	0056 COSCO SUPPLY CO.	Inv# 11G5243-IN	8/30/2011	45.77	45.77	45.77	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
09/04/11	0066 BRILLIANT IDEAS, INC.	Inv# 2764	10/4/2011	21,070.00	18,963.00	18,963.00	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
05/16/11	0120 FKS RENTAL AND SALES	Inv# 312312	6/30/2011	118.40	118.40	118.40	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
06/02/11	0180 HAWAII AIR CARGO, INC.	Inv# 314744 05/31/11	7/3/2011	699.39	699.39	699.39	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
10/02/11	0194 HAWAIIAN AIRLINES INC.	Inv# SR00209421 08/1	11/2/2011	43.68	43.68	43.68	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
10/11/11	0317 MAUI SEASIDE HOTEL	Inv# 12	11/11/2011	109.34	109.34	109.34	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
05/04/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 137895	6/18/2011	352.76	352.76	352.76	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
07/15/11	0403 YOUNG BROTHERS LTD.	Inv# 00926040	7/22/2011	86.54	86.54	86.54	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
07/30/11	0403 YOUNG BROTHERS LTD.	Inv# 00939324	8/6/2011	367.85	367.85	367.85	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
08/22/11	0403 YOUNG BROTHERS LTD.	Inv# 00958635	8/29/2011	311.98	311.98	311.98	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
09/07/11	0403 YOUNG BROTHERS LTD.	Inv# 00973128	9/14/2011	48.96	48.96	48.96	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
12/10/11	0403 YOUNG BROTHERS LTD.	Inv# 01054814	12/17/2011	43.19	43.19	43.19	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
09/02/11	0997 IRRIGATION SYSTEMS INC.	Inv# 601108 05/19/11	10/30/2011	86.43	86.43	86.43	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
09/09/11	0997 IRRIGATION SYSTEMS INC.	Inv# 612740	10/30/2011	42.95	42.95	42.95	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
07/02/11	1098 SERVICE RENTALS & SUPPLIES INC	Inv# 88667 06/02/11	8/2/2011	1,116.14	1,116.14	1,116.14	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
07/02/11	1098 SERVICE RENTALS & SUPPLIES INC	Inv# 89105 06/02/11	8/2/2011	528.33	528.33	528.33	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10

07/02/11	1098 SERVICE RENTALS & SUPPLIES INC	Inv# 88667 REVERSE	8/2/2011	(1,116.14)	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
07/02/11	1098 SERVICE RENTALS & SUPPLIES INC	Inv# 90631 07/21/11	8/2/2011	835.41	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
10/31/11	1098 SERVICE RENTALS & SUPPLIES INC	Inv# 103199226	12/1/2011	1,420.30	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
06/13/11	1408 AIRGAS WEST INC	Inv# 15774	7/13/2011	165.98	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
05/31/11	2339 UNITEK SUPPLY	Inv# 2891 08/07/11	6/30/2011	211.05	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
01/02/12	2353 ELITE CONCRETE LLC	Inv# 00088725	2/1/2012	750.00	75	LYLE HAMASAKI CONSTRUCTION	02/02/10
05/20/11	0048 CONSTRUCTION MATERIALS	Inv# 00088811 05/24/	6/30/2011	280.53	0237	NORDIC PCL CONSTRUCTION	06/18/10
06/02/11	0048 CONSTRUCTION MATERIALS	Inv# 000889293	7/30/2011	82.49	0237	NORDIC PCL CONSTRUCTION	06/18/10
07/06/11	0048 CONSTRUCTION MATERIALS	Inv# 00089387	8/30/2011	271.35	0237	NORDIC PCL CONSTRUCTION	06/18/10
07/13/11	0048 CONSTRUCTION MATERIALS	Inv# 00089388	8/30/2011	12.04	0237	NORDIC PCL CONSTRUCTION	06/18/10
07/13/11	0048 CONSTRUCTION MATERIALS	Inv# 00089451	8/30/2011	22.11	0237	NORDIC PCL CONSTRUCTION	06/18/10
07/21/11	0048 CONSTRUCTION MATERIALS	Inv# 00089607	8/30/2011	(100.50)	0237	NORDIC PCL CONSTRUCTION	06/18/10
07/26/11	0048 CONSTRUCTION MATERIALS	Inv# 00089920	9/30/2011	668.33	0237	NORDIC PCL CONSTRUCTION	06/18/10
08/09/11	0048 CONSTRUCTION MATERIALS	Inv# 00090283	10/30/2011	138.19	0237	NORDIC PCL CONSTRUCTION	06/18/10
09/07/11	0048 CONSTRUCTION MATERIALS	Inv# 00090382	10/30/2011	88.44	0237	NORDIC PCL CONSTRUCTION	06/18/10
09/13/11	0048 CONSTRUCTION MATERIALS	Inv# 00090381	10/30/2011	62.70	0237	NORDIC PCL CONSTRUCTION	06/18/10
09/14/11	0048 CONSTRUCTION MATERIALS	Inv# 00090562	10/30/2011	315.45	0237	NORDIC PCL CONSTRUCTION	06/18/10
09/23/11	0048 CONSTRUCTION MATERIALS	Inv# 00091100	12/30/2011	552.75	0237	NORDIC PCL CONSTRUCTION	06/18/10
11/03/11	0048 CONSTRUCTION MATERIALS	Inv# 1428 05/04/11	8/1/2011	61.07	0237	NORDIC PCL CONSTRUCTION	06/18/10
07/02/11	0102 PENHALL COMPANY	Inv# 029259	2/29/2012	621.99	69.11	0237 NORDIC PCL CONSTRUCTION	06/18/10
01/20/12	0112 ENGINEERED SYSTEMS, INC.	Inv# RH0312-243 COD	4/30/2012	78.53	0237	NORDIC PCL CONSTRUCTION	06/18/10
03/23/12	0112 ENGINEERED SYSTEMS, INC.	Inv# 021156245	9/26/2011	97.49	0237	NORDIC PCL CONSTRUCTION	06/18/10
08/12/11	0173 HARRINGTON INDUSTRIAL PLASTICS	Inv# 01156384	10/8/2011	1,103.21	0237	NORDIC PCL CONSTRUCTION	06/18/10
08/24/11	0173 HARRINGTON INDUSTRIAL PLASTICS	Inv# 01157499 12/29/	2/16/2012	461.54	0237	NORDIC PCL CONSTRUCTION	06/18/10
01/02/12	0173 HARRINGTON INDUSTRIAL PLASTICS	Inv# 01157656	3/5/2012	(1,590.53)	0237	NORDIC PCL CONSTRUCTION	06/18/10
01/20/12	0173 HARRINGTON INDUSTRIAL PLASTICS	Inv# 01157748	3/15/2012	28,107.13	0237	NORDIC PCL CONSTRUCTION	06/18/10
04/30/12	0173 HARRINGTON INDUSTRIAL PLASTICS	Inv# 01157747	3/15/2012	6,900.54	0237	NORDIC PCL CONSTRUCTION	06/18/10
01/30/12	0173 HARRINGTON INDUSTRIAL PLASTICS	Inv# 02978001	9/25/2011	4,124.52	0237	NORDIC PCL CONSTRUCTION	06/18/10
08/11/11	0186 HAWAII PACIFIC PLUMBING SUPPLY	Inv# 02978020	9/26/2011	(5,595.25)	0237	NORDIC PCL CONSTRUCTION	06/18/10
08/12/11	0186 HAWAII PACIFIC PLUMBING SUPPLY	Inv# 02979650	1/6/2012	845.36	0237	NORDIC PCL CONSTRUCTION	06/18/10
11/22/11	0186 HAWAII PACIFIC PLUMBING SUPPLY	Inv# 02980032	2/2/2012	845.36	0237	NORDIC PCL CONSTRUCTION	06/18/10
12/19/11	0186 HAWAII PACIFIC PLUMBING SUPPLY	Inv# 02980031	2/2/2012	2,817.03	0237	NORDIC PCL CONSTRUCTION	06/18/10
01/02/12	0186 HAWAII PACIFIC PLUMBING SUPPLY	Inv# 02979650 REVERS	2/16/2012	3,118.15	0237	NORDIC PCL CONSTRUCTION	06/18/10
02/01/12	0190 INTER-ISLAND SOLAR SUPPLY	Inv# 11377756	3/3/2012	(845.36)	0237	NORDIC PCL CONSTRUCTION	06/18/10
02/01/12	0190 INTER-ISLAND SOLAR SUPPLY	Inv# 11377749	3/3/2012	919.58	0237	NORDIC PCL CONSTRUCTION	06/18/10
03/02/11	0296 SAFETY SYSTEMS HAWAII, INC.	Inv# 380774	4/2/2011	6,984.75	0237	NORDIC PCL CONSTRUCTION	06/18/10
03/23/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 134849	5/7/2011	25.13	0237	NORDIC PCL CONSTRUCTION	06/18/10
04/05/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 136170	5/20/2011	919.58	0237	NORDIC PCL CONSTRUCTION	06/18/10
04/27/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 137480	6/11/2011	225.82	0237	NORDIC PCL CONSTRUCTION	06/18/10
05/02/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 137109 04/20/11	6/16/2011	98.25	0237	NORDIC PCL CONSTRUCTION	06/18/10
05/02/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 137112 04/20/11	6/16/2011	301.50	0237	NORDIC PCL CONSTRUCTION	06/18/10
05/04/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 137929	6/18/2011	131.15	0237	NORDIC PCL CONSTRUCTION	06/18/10
05/13/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 138474	6/27/2011	5.10	0237	NORDIC PCL CONSTRUCTION	06/18/10
05/26/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 138962	7/10/2011	107.70	0237	NORDIC PCL CONSTRUCTION	06/18/10
06/02/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 139195 05/26/11	7/17/2011	210.53	0237	NORDIC PCL CONSTRUCTION	06/18/10
06/06/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 139419	7/21/2011	639.91	0237	NORDIC PCL CONSTRUCTION	06/18/10
06/06/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 139508	7/21/2011	122.21	0237	NORDIC PCL CONSTRUCTION	06/18/10
06/16/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 140185	7/31/2011	202.47	0237	NORDIC PCL CONSTRUCTION	06/18/10

06/22/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 140748	8/6/2011	1,246.28	1,246.28	0237	NORDIC PCL CONSTRUCTION
06/22/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 140749	8/6/2011	198.53	198.53	0237	NORDIC PCL CONSTRUCTION
06/29/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 140989	8/13/2011	1,834.78	1,834.78	0237	NORDIC PCL CONSTRUCTION
07/06/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 141638	8/20/2011	356.61	356.61	0237	NORDIC PCL CONSTRUCTION
07/06/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 141575	8/20/2011	247.05	247.05	0237	NORDIC PCL CONSTRUCTION
07/06/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 141463	8/20/2011	767.01	767.01	0237	NORDIC PCL CONSTRUCTION
07/14/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 141688	8/28/2011	250.35	250.35	0237	NORDIC PCL CONSTRUCTION
06/17/11	0374 VALVE SERVICE & SUPPLY, INC.	Inv# 209755	7/17/2011	571.05	571.05	0237	NORDIC PCL CONSTRUCTION
07/12/11	0374 VALVE SERVICE & SUPPLY, INC.	Inv# 210689	8/11/2011	64.82	64.82	0237	NORDIC PCL CONSTRUCTION
06/06/11	0385 STARR & COMPANY, INC.	Inv# 522725	7/7/2011	330.78	330.78	0237	NORDIC PCL CONSTRUCTION
07/19/11	0390 GP ROADWAY SOLUTIONS	Inv# 0243262-IN	8/30/2011	234.97	234.97	0237	NORDIC PCL CONSTRUCTION
10/04/11	0445 FERGUSON - HONOLULU #3014	Inv# 1048713	11/3/2011	10.92	10.92	0237	NORDIC PCL CONSTRUCTION
10/06/11	0445 FERGUSON - HONOLULU #3014	Inv# 1048616	11/5/2011	454.95	454.95	0237	NORDIC PCL CONSTRUCTION
10/19/11	0445 FERGUSON - HONOLULU #3014	Inv# 1053476	11/18/2011	2,442.47	2,442.47	0237	NORDIC PCL CONSTRUCTION
01/12/12	0445 FERGUSON - HONOLULU #3014	Inv# 1078735	2/11/2012	3,010.79	3,010.79	0237	NORDIC PCL CONSTRUCTION
02/06/12	0445 FERGUSON - HONOLULU #3014	Inv# CM108926	3/7/2012	(1,465.51)	(1,465.51)	0237	NORDIC PCL CONSTRUCTION
02/07/12	0445 FERGUSON - HONOLULU #3014	Inv# 1085608 JOINT C	3/8/2012	410.49	410.49	0237	NORDIC PCL CONSTRUCTION
02/08/12	0445 FERGUSON - HONOLULU #3014	Inv# 1053264 JOINT C	3/9/2012	76,720.09	76,720.09	0237	NORDIC PCL CONSTRUCTION
02/10/12	0445 FERGUSON - HONOLULU #3014	Unappl-Job 0237		(84,613.42)	(84,613.42)	0237	NORDIC PCL CONSTRUCTION
02/13/12	0445 FERGUSON - HONOLULU #3014	Inv# 1085580 JOINT C	3/14/2012	359.91	359.91	0237	NORDIC PCL CONSTRUCTION
04/11/11	0721 ASSOCIATED STEEL WORKERS LTD.	Inv# 621227	5/11/2011	1,500.00	1,500.00	0237	NORDIC PCL CONSTRUCTION
02/08/11	0798 FIBERGLASS HAWAII, INC.	Inv# IN 146928	3/10/2011	247.23	247.23	0237	NORDIC PCL CONSTRUCTION
03/09/11	0798 FIBERGLASS HAWAII, INC.	Inv# IN147573	4/8/2011	1,047.72	1,047.72	0237	NORDIC PCL CONSTRUCTION
09/29/10	0997 IRRIGATION SYSTEMS INC.	Inv# 75658	10/30/2010	45.02	45.02	0237	NORDIC PCL CONSTRUCTION
10/26/11	1356 HONOLULU CONTAINER	Inv# C1026411-1	11/26/2011	178.01	178.01	0237	NORDIC PCL CONSTRUCTION
11/25/11	1356 HONOLULU CONTAINER	Inv# C112511-5	12/26/2011	178.01	178.01	0237	NORDIC PCL CONSTRUCTION
12/29/11	1356 HONOLULU CONTAINER	Inv# C122911-7	1/29/2012	178.01	178.01	0237	NORDIC PCL CONSTRUCTION
01/26/12	1356 HONOLULU CONTAINER	Inv# C012612-3	2/26/2012	178.01	178.01	0237	NORDIC PCL CONSTRUCTION
03/06/12	1356 HONOLULU CONTAINER	Inv# C030612-4	4/6/2012	36.65	36.65	0237	NORDIC PCL CONSTRUCTION
08/04/11	2172 R&L OHANA INSULATION INC.	Inv# 10-2119-1	9/3/2011	659.86	659.86	0237	NORDIC PCL CONSTRUCTION
10/02/11	2172 R&L OHANA INSULATION INC.	Inv# 10-2119-3	11/1/2011	237.55	237.55	0237	NORDIC PCL CONSTRUCTION
11/05/11	2172 R&L OHANA INSULATION INC.	Inv# 10-2119-4	12/5/2011	1,517.68	1,517.68	0237	NORDIC PCL CONSTRUCTION
01/02/12	2172 R&L OHANA INSULATION INC.	Inv# 10-2119-3 REVER	2/1/2012	(237.55)	(237.55)	0237	NORDIC PCL CONSTRUCTION
01/02/12	2172 R&L OHANA INSULATION INC.	Inv# 10-2119-3-10/02	2/1/2012	263.94	263.94	0237	NORDIC PCL CONSTRUCTION
01/31/12	2172 R&L OHANA INSULATION INC.	Inv# 10-2119-3 REVER	3/1/2012	(263.94)	(263.94)	0237	NORDIC PCL CONSTRUCTION
01/31/12	2172 R&L OHANA INSULATION INC.	Inv# 10-2119RE 12/3	3/1/2012	556.38	556.38	0238	S&M SAKAMOTO
01/31/12	2172 R&L OHANA INSULATION INC.	Inv# 10-2119-4R	3/1/2012	4,499.04	4,049.14	0238	S&M SAKAMOTO
02/29/12	2172 R&L OHANA INSULATION INC.	Inv# 10-2119-5	3/20/2012	2,769.77	2,492.79	0238	S&M SAKAMOTO
03/21/12	2557 PACIFIC PIPE COMPANY	Inv# 8058	8/20/2011	94.91	94.91	0238	S&M SAKAMOTO
03/02/12	0186 HAWAII PACIFIC PLUMBING SUPPLY	Inv# 01297829-2 REVE	4/16/2012	(419.57)	(419.57)	0238	S&M SAKAMOTO
03/06/12	0186 HAWAII PACIFIC PLUMBING SUPPLY	Inv# 01297829-2	4/20/2012	419.57	419.57	0238	S&M SAKAMOTO
02/02/12	0403 YOUNG BROTHERS LTD.	Inv# 01092059 01/24/	2/9/2012	53.90	53.90	0238	CONSTRUCTORS HAWAII
03/05/12	0403 YOUNG BROTHERS LTD.	Inv# 01132091	3/12/2012	53.94	53.94	0238	CONSTRUCTORS HAWAII
12/02/11	0080 CARRIER HAWAII	Inv# 2098826-00	1/31/2012	28,911.84	28,911.84	0252	CONSTRUCTORS HAWAII
12/02/11	0080 CARRIER HAWAII	Inv# 2101880-00	1/31/2012	619.08	619.08	0252	CONSTRUCTORS HAWAII
12/06/11	0080 CARRIER HAWAII	Inv# 2098827-00	2/4/2012	49,571.63	49,571.63	0252	CONSTRUCTORS HAWAII
12/06/11	0080 CARRIER HAWAII	Inv# 2098827-01	2/4/2012	14,289.09	14,289.09	0252	CONSTRUCTORS HAWAII
12/07/11	0080 CARRIER HAWAII	Inv# 2101879-01	2/5/2012	4,336.58	4,336.58	0252	CONSTRUCTORS HAWAII
12/20/11	0080 CARRIER HAWAII	Inv# 2102501-00	2/18/2012	(7,566.65)	(7,566.65)	0252	CONSTRUCTORS HAWAII

01/02/12	0080 CARRIER HAWAII	Inv# 2102026-00 11/2	3/2/2012	7,566.65	0252	CONSTRUCTORS HAWAII
01/04/12	0080 CARRIER HAWAII	Inv# 2101879-01	3/4/2012	1,446.20	0252	CONSTRUCTORS HAWAII
03/08/12	0098 CITY MILL	Inv# 10560012	4/30/2012	22.12	0252	CONSTRUCTORS HAWAII
01/02/12	0173 HARRINGTON INDUSTRIAL PLASTICS	Inv# 01157486 12/28/	2/16/2012	(268.78)	0252	CONSTRUCTORS HAWAII
01/02/12	0173 HARRINGTON INDUSTRIAL PLASTICS	Inv# 01157488 12/28/	2/16/2012	(8.00)	0252	CONSTRUCTORS HAWAII
01/02/12	0173 HARRINGTON INDUSTRIAL PLASTICS	Inv# 01157487 12/28/	2/16/2012	(1,044.42)	0252	CONSTRUCTORS HAWAII
01/02/12	0173 HARRINGTON INDUSTRIAL PLASTICS	Inv# 01157489 12/28/	2/16/2012	(52.07)	0252	CONSTRUCTORS HAWAII
09/23/11	2557 PACIFIC PIPE COMPANY	Inv# 12513	10/23/2011	364.21	0252	CONSTRUCTORS HAWAII
11/17/11	0021 ALOHA AIR AIRCARGO	687 HNL 173 9835	12/17/2011	34.68	0286	LYLE HAMASAKI CONSTRUCTION
02/05/12	0066 BRILLIANT IDEAS, INC.	Inv# 2793	3/6/2012	13,000.00	1,300.00	LYLE HAMASAKI CONSTRUCTION
01/20/12	0305 MAPCO	Inv# J0083-IN	2/19/2012	446.22	0286	LYLE HAMASAKI CONSTRUCTION
01/24/12	0305 MAPCO	Inv# J0082-IN	2/23/2012	6,725.46	0286	LYLE HAMASAKI CONSTRUCTION
01/24/12	0305 MAPCO	Inv# J0097-IN	2/23/2012	1,367.81	0286	LYLE HAMASAKI CONSTRUCTION
11/04/11	0403 YOUNG BROTHERS LTD.	Inv# 01025074	11/11/2011	608.97	0286	LYLE HAMASAKI CONSTRUCTION
11/04/11	0403 YOUNG BROTHERS LTD.	Inv# 01024828	11/11/2011	54.85	0286	LYLE HAMASAKI CONSTRUCTION
11/25/11	0403 YOUNG BROTHERS LTD.	Inv# 01041928	12/2/2011	188.98	0286	LYLE HAMASAKI CONSTRUCTION
12/31/11	0403 YOUNG BROTHERS LTD.	Inv# 01074211	1/7/2012	87.22	0286	LYLE HAMASAKI CONSTRUCTION
02/02/12	0403 YOUNG BROTHERS LTD.	Inv# 01099955	2/9/2012	125.69	0286	LYLE HAMASAKI CONSTRUCTION
02/13/12	0403 YOUNG BROTHERS LTD.	Inv# 01112595	2/20/2012	53.74	0286	LYLE HAMASAKI CONSTRUCTION
01/02/12	0445 FERGUSON - HONOLULU #3014	Inv# 1055315 10/25/1	2/1/2012	7.84	0286	LYLE HAMASAKI CONSTRUCTION
01/02/12	0445 FERGUSON - HONOLULU #3014	Inv# 1046615 10/25/1	2/1/2012	1,325.29	0286	LYLE HAMASAKI CONSTRUCTION
01/02/12	0445 FERGUSON - HONOLULU #3014	Inv# CM104963 10/25/	2/1/2012	(125.46)	0286	LYLE HAMASAKI CONSTRUCTION
02/10/12	2338 ACUTRON LLC	Inv# 11-5131-F1	3/11/2012	7,964.00	796.4	LYLE HAMASAKI CONSTRUCTION
03/12/12	0006 AC WAREHOUSE, INC.	Inv# 0134658-IN,JOIN	4/12/2012	976.94	0295	DCK PACIFIC CONSTRUCTION
12/07/11	0048 CONSTRUCTION MATERIALS	Inv# 00091517	1/30/2012	66.33	0295	DCK PACIFIC CONSTRUCTION
12/19/11	0098 CITY MILL	Inv# 10553823	1/30/2012	110.53	0295	DCK PACIFIC CONSTRUCTION
10/18/11	0063 BONDED MATERIALS COMPANY LTD.	Inv# 358733	11/18/2011	24.27	0312	KIEWIT INFRASTRUCTURE WEST CO.
01/20/12	0186 HAWAII PACIFIC PLUMBING SUPPLY	Inv# 02980442	3/5/2012	1,487.69	0312	KIEWIT INFRASTRUCTURE WEST CO.
02/02/12	0186 HAWAII PACIFIC PLUMBING SUPPLY	Inv# 02980617	3/18/2012	1,581.85	0312	KIEWIT INFRASTRUCTURE WEST CO.
10/18/11	0445 FERGUSON - HONOLULU #3014	Inv# 1053171	11/17/2011	37.41	0312	KIEWIT INFRASTRUCTURE WEST CO.
10/19/11	0445 FERGUSON - HONOLULU #3014	Inv# 1053710	11/18/2011	4.74	0312	KIEWIT INFRASTRUCTURE WEST CO.
10/19/11	0445 FERGUSON - HONOLULU #3014	Inv# 1053752	11/18/2011	14.53	0312	KIEWIT INFRASTRUCTURE WEST CO.
03/14/12	0013 ADMOR HVAC PRODUCTS INC.	Inv# 0203307-IN	4/13/2012	13,196.66	0317	CONSTRUCTION ASSOCIATES, INC.
02/17/12	0080 CARRIER HAWAII	Unappl- job 0317		(15,000.00)	0317	CONSTRUCTION ASSOCIATES, INC.
03/01/12	0080 CARRIER HAWAII	Inv# 2103227-JCA	4/30/2012	20,770.34	0317	CONSTRUCTION ASSOCIATES, INC.
03/01/12	0080 CARRIER HAWAII	Inv# 2103454-JCA	4/30/2012	17,801.57	0317	CONSTRUCTION ASSOCIATES, INC.
03/23/12	0080 CARRIER HAWAII	Inv# 2103227-01 JCA	5/22/2012	12,080.10	0317	CONSTRUCTION ASSOCIATES, INC.
02/06/12	0331 MID PACIFIC STEEL, INC.	Inv# 102060	3/7/2012	1,145.70	0317	CONSTRUCTION ASSOCIATES, INC.
02/13/12	0331 MID PACIFIC STEEL, INC.	Inv# 102257	3/14/2012	330.21	0317	CONSTRUCTION ASSOCIATES, INC.
12/29/11	0028 ARCHITECTURAL & ENGINEERING	Inv# 38290	1/29/2012	446.63	0320	Premier Interior Development
12/09/11	0305 MAPCO	Inv# H3809-IN	1/8/2012	337.68	0320	Premier Interior Development
12/09/11	0305 MAPCO	Inv# H3809-in REVERS	1/8/2012	(337.68)	0320	Premier Interior Development
12/20/11	0028 ARCHITECTURAL & ENGINEERING	Inv# 38240	1/20/2012	530.83	0321	Premier Interior Development
12/09/11	0305 MAPCO	Inv# H3808A-IN	1/8/2012	192.96	0321	Premier Interior Development
12/09/11	0305 MAPCO	Inv# H3808A-IN REVER	1/8/2012	(192.96)	0321	Premier Interior Development
01/11/12	2338 ACUTRON LLC	Inv# 11-5229-F	2/10/2012	873.00	87.3	Premier Interior Development
01/18/12	0080 CARRIER HAWAII	Inv# 2102842-00	3/18/2012	4,371.75	0322	SOLO CONSTRUCTION
02/14/12	0305 MAPCO	Inv# J0368-IN REVERS	3/15/2012	(773.85)	0322	SOLO CONSTRUCTION
01/06/12	0338 NATIONAL CONCRETE SAWING, INC.	Inv# 86640	2/5/2012	1,809.42	201.05	SOLO CONSTRUCTION

03/13/12	2338 ACUTRON LLC	Inv# 12-5110-F	4/12/2012	8,014.00	7,212.60	801.4	0322	SOLO CONSTRUCTION	12/19/11
02/06/12	2475 HVAC GUARD INC	Inv# 378	3/7/2012	633.15	633.15	0322	SOLO CONSTRUCTION	12/19/11	01/09/12
03/15/12	0006 AC WAREHOUSE, INC.	Inv# 0051338	4/15/2012	843.50	843.50	0326	CONSTRUCTORS HAWAII	01/13/12	01/13/12
03/21/12	0305 MAPCO	Inv# J0813-IN COD	4/20/2012	345.72	345.72	0327	ARITA PAULSON G.C., LLC	01/13/12	01/13/12
02/22/12	0619 TRENT TECHNOLOGIES, INC.	Inv# 10466	3/26/2012	640.00	640.00	0327	ARITA PAULSON G.C., LLC	01/13/12	01/13/12
01/23/12	0028 ARCHITECTURAL & ENGINEERING	Inv# 38433	2/23/2012	601.35	601.35	0328	KENWOOD CONSTRUCTION	01/13/12	01/13/12
02/17/12	0036 BACON UNIVERSAL CO., INC.	Inv# KRO4231	3/18/2012	1,078.12	1,078.12	0329	ISEMOTO CONTRACTING CO.	01/25/12	01/25/12
03/16/12	0080 CARRIER HAWAII	Inv# 2105837-01	5/15/2012	1,959.75	1,959.75	0329	ISEMOTO CONTRACTING CO.	01/25/12	01/25/12
03/16/12	0080 CARRIER HAWAII	Inv# 2105837-00	5/15/2012	3,014.00	3,014.00	0329	ISEMOTO CONTRACTING CO.	01/25/12	01/25/12
03/16/12	0080 CARRIER HAWAII	Inv# 2105579-01	5/15/2012	2,569.79	2,569.79	0329	ISEMOTO CONTRACTING CO.	01/25/12	01/25/12
03/16/12	0080 CARRIER HAWAII	Inv# 2105526	5/15/2012	1,608.00	1,608.00	0329	ISEMOTO CONTRACTING CO.	01/25/12	01/25/12
02/22/12	0403 YOUNG BROTHERS LTD.	Inv# 01121861	2/29/2012	83.98	83.98	0329	ISEMOTO CONTRACTING CO.	01/25/12	01/25/12
03/02/12	0403 YOUNG BROTHERS LTD.	Inv# 01128982	3/9/2012	247.91	247.91	0329	ISEMOTO CONTRACTING CO.	01/25/12	01/25/12
03/02/12	0403 YOUNG BROTHERS LTD.	Inv# 01128552	3/9/2012	372.20	372.20	0329	ISEMOTO CONTRACTING CO.	01/25/12	01/25/12
03/02/12	0186 HAWAII PACIFIC PLUMBING SUPPLY	Inv# Q02230028-JCA	5/4/2012	2,188.60	2,188.60	0331	DESIGNER BUILT SYSTEMS	02/15/12	02/15/12
01/01/07	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 13952457-12/23/	1/31/2007	882.10	882.10	0329	KIEWIT BUILDING GROUP, INC.	06/09/06	06/09/06
02/20/07	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 14055713	3/22/2007	347.10	347.10	0329	KIEWIT BUILDING GROUP, INC.	06/09/06	06/09/06
02/20/07	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 14055713 CO1	3/22/2007	981.60	981.60	0329	KIEWIT BUILDING GROUP, INC.	06/09/06	06/09/06
03/22/07	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 14124716	4/21/2007	1,314.20	1,314.20	0329	KIEWIT BUILDING GROUP, INC.	06/09/06	06/09/06
04/16/07	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 14174650	5/16/2007	883.90	883.90	0329	KIEWIT BUILDING GROUP, INC.	06/09/06	06/09/06
06/12/07	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 14359279	7/12/2007	331.90	331.90	0329	KIEWIT BUILDING GROUP, INC.	06/09/06	06/09/06
06/29/07	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 14609190	7/29/2007	220.00	220.00	0329	KIEWIT BUILDING GROUP, INC.	06/09/06	06/09/06
01/30/08	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 16642157	2/29/2008	179.00	179.00	0329	KIEWIT BUILDING GROUP, INC.	06/09/06	06/09/06
04/01/08	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 17226870	5/1/2008	447.50	447.50	0329	KIEWIT BUILDING GROUP, INC.	06/09/06	06/09/06
05/02/08	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 17756839 04/29/	6/1/2008	111.90	111.90	0329	KIEWIT BUILDING GROUP, INC.	06/09/06	06/09/06
07/31/08	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 18537888	8/30/2008	0.10	0.10	0329	KIEWIT BUILDING GROUP, INC.	06/09/06	06/09/06
08/21/08	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 18659289	9/20/2008	(0.50)	(0.50)	0329	KIEWIT BUILDING GROUP, INC.	06/09/06	06/09/06
09/20/08	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 15111340	10/20/2008	197.60	197.60	0329	KIEWIT BUILDING GROUP, INC.	06/09/06	06/09/06
09/24/08	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 18910483	10/24/2008	37.00	(0.50)	0329	KIEWIT BUILDING GROUP, INC.	06/09/06	06/09/06
03/02/08	0445 FERGUSON - HONOLULU #3014	Inv# 0625038 02/19/0	4/28/2008	982.03	982.03	0329	KIEWIT BUILDING GROUP, INC.	06/09/06	06/09/06
12/04/08	00111 ACUTRON COMPANY INC.	Inv# 950950	1/3/2009	78.50	78.50	0329	ALLIED CONSTRUCTION, INC.	12/20/07	12/20/07
05/13/10	0014 AIR BALANCE HAWAII, INC.	Inv# 18175	6/12/2010	412.40	412.40	0329	ALLIED CONSTRUCTION, INC.	12/20/07	12/20/07
06/25/10	0014 AIR BALANCE HAWAII, INC.	Inv# 18205	7/25/2010	829.60	829.60	0329	ALLIED CONSTRUCTION, INC.	12/20/07	12/20/07
03/02/11	0140 HAWAIIAN WATER & CHLORINATION	Inv# 8357-11/18/09	4/1/2011	1,579.50	1,421.55	0329	ALLIED CONSTRUCTION, INC.	12/20/07	12/20/07
07/25/08	0242 KH ELECTRIC INC. (SUB)	Inv# 20080153	8/24/2008	4,228.25	4,228.25	0329	ALLIED CONSTRUCTION, INC.	12/20/07	12/20/07
11/06/08	0242 KH ELECTRIC INC. (SUB)	Inv# 20080274	12/6/2008	(114.53)	(114.53)	0329	ALLIED CONSTRUCTION, INC.	12/20/07	12/20/07
06/05/09	0242 KH ELECTRIC INC. (SUB)	Inv# 20090126	7/5/2009	5,499.73	5,499.73	0329	ALLIED CONSTRUCTION, INC.	12/20/07	12/20/07
06/19/09	0242 KH ELECTRIC INC. (SUB)	Inv# 20090148	7/19/2009	1,922.69	1,922.69	0329	ALLIED CONSTRUCTION, INC.	12/20/07	12/20/07
07/23/09	0242 KH ELECTRIC INC. (SUB)	Inv# 20090189	8/22/2009	2,884.04	2,884.04	0329	ALLIED CONSTRUCTION, INC.	12/20/07	12/20/07
12/03/09	0242 KH ELECTRIC INC. (SUB)	Inv# 20090324	1/2/2010	1,922.69	1,922.69	0329	ALLIED CONSTRUCTION, INC.	12/20/07	12/20/07
03/08/10	0242 KH ELECTRIC INC. (SUB)	Inv# 20100064	4/7/2010	961.35	961.35	0329	ALLIED CONSTRUCTION, INC.	12/20/07	12/20/07
05/25/11	0299 MAGUIRE BEARING CO. LTD.	Inv# 671877	6/30/2011	29.60	29.60	0329	ALLIED CONSTRUCTION, INC.	12/20/07	12/20/07
04/16/09	0407 A'S INSULATION	Inv# 09-644	5/16/2009	741.11	741.11	0329	ALLIED CONSTRUCTION, INC.	12/20/07	12/20/07
12/04/09	0407 A'S INSULATION	Inv# 09-765	1/3/2010	786.94	786.94	0329	ALLIED CONSTRUCTION, INC.	12/20/07	12/20/07
04/01/10	0407 A'S INSULATION	Inv# 10-042 003/29/1	5/1/2010	43.29	43.29	0329	ALLIED CONSTRUCTION, INC.	12/20/07	12/20/07
06/18/10	0407 A'S INSULATION	Inv# 10-074	7/18/2010	640.89	640.89	0329	ALLIED CONSTRUCTION, INC.	12/20/07	12/20/07
07/02/10	0407 A'S INSULATION	Inv# 10-007	8/1/2010	306.10	306.10	0329	ALLIED CONSTRUCTION, INC.	12/20/07	12/20/07
08/02/10	0407 A'S INSULATION	Inv# 09-658 01/01/10	9/1/2010	177.54	177.54	0329	ALLIED CONSTRUCTION, INC.	12/20/07	12/20/07
08/02/10	0407 A'S INSULATION	Inv# 10-045 04/12/10	9/1/2010	208.03	208.03	0329	ALLIED CONSTRUCTION, INC.	12/20/07	12/20/07

08/02/10	0736 CHEMSYSTEMS, INC. (SUB)	51537 07/21/10 DS	9/1/2010	592.90	592.90	592.9 8073 ALLIED CONSTRUCTION, INC.	12/20/07
10/21/10	0926 WASA ELECTRICAL SERVICES, INC.	Inv# 3609.40	11/20/2010	1,708.00	1,537.20	170.8 80002 ISEMOTO CONTRACTING CO.	09/21/09
10/26/10	1753 HTBC SERVICES, INC. (SUB)	Inv# 1550	11/25/2010	115.00		115 80002 ISEMOTO CONTRACTING CO.	09/21/09
09/13/10	2338 ACUTRON LLC	Inv# 09-6153-1	10/13/2010	3,510.00	3,334.50	175.5 80002 ISEMOTO CONTRACTING CO.	09/21/09
10/13/10	2338 ACUTRON LLC	Inv# 10-12-2010	11/12/2010	390.00	351.00	39 80002 ISEMOTO CONTRACTING CO.	09/21/09
09/29/11	0021 ALOHA AIR AIRCARGO	687 HNL 0167 1106	10/29/2011	37.23	37.23	80007 GW CONSTRUCTION	09/22/10
04/21/11	0395 WHITE CAP CONSTRUCTION SUPPLY	Inv# 402064839 H6624	5/30/2011	58.11	58.11	80007 GW CONSTRUCTION	09/22/10
08/02/11	2521 DWE INC	Inv# 933 06/22/11	9/1/2011	2,150.64	2,150.64	80007 GW CONSTRUCTION	09/22/10
12/23/11	2521 DWE INC	Inv# 1207	1/22/2012	836.36	836.36	80007 GW CONSTRUCTION	09/22/10
06/23/11	0104 CONEN'S FREIGHT TRANSPORT INC.	Inv# HC-11-131	7/24/2011	31.52	31.52	80008 ISEMOTO CONTRACTING CO.	04/07/11
01/12/12	0403 YOUNG BROTHERS LTD.	Inv# 01083293	1/19/2012	65.12	65.12	80008 ISEMOTO CONTRACTING CO.	04/07/11
02/14/12	2338 ACUTRON LLC	Inv# 10-6139-1	3/15/2012	6,636.70	5,973.03	663.67 80008 ISEMOTO CONTRACTING CO.	04/07/11
03/13/12	2338 ACUTRON LLC	Inv# 10-6139-F	4/12/2012	349.30	314.37	349.30 80008 ISEMOTO CONTRACTING CO.	04/07/11
02/14/12	2521 DWE INC	Inv# 1287	3/15/2012	2,940.00	2,940.00	80008 ISEMOTO CONTRACTING CO.	04/07/11
10/31/11	2441 ALPHA SUPPLY LLC - HILO	Inv# 264583 H68450	11/30/2011	107.00	107.00	82001 MAUNA KEA OBSERVATORIES	09/11/11
10/31/11	2441 ALPHA SUPPLY LLC - HILO	Inv# 264752 H68450	11/30/2011	65.11	65.11	82001 MAUNA KEA OBSERVATORIES	09/11/11
02/02/12	2441 ALPHA SUPPLY LLC - HILO	Inv# 269370 H68461	3/3/2012	148.98	148.98	82001 MAUNA KEA OBSERVATORIES	09/11/11
02/02/12	0016 AIR LIQUIDE AMERICA L.P.	Inv# 282587 1/73/12	3/4/2012	32.04	32.04	82002 TIME WARNER CABLE	11/01/11
12/02/11	0086 CENTRAL SUPPLY, INC.	Inv# 485069 H68334	1/2/2012	5.09	5.09	82002 TIME WARNER CABLE	11/01/11
12/24/11	0403 YOUNG BROTHERS LTD.	Inv# 01067446	12/31/2011	143.46	143.46	82002 TIME WARNER CABLE	11/01/11
12/31/11	0403 YOUNG BROTHERS LTD.	Inv# 01074194	1/7/2012	54.34	54.34	82002 TIME WARNER CABLE	11/01/11
02/17/12	0403 YOUNG BROTHERS LTD.	Inv# 01109511	2/24/2012	63.20	63.20	82002 TIME WARNER CABLE	11/01/11
03/02/12	0403 YOUNG BROTHERS LTD.	Inv# 01129469	3/9/2012	158.56	158.56	82003 BIG ISLAND FCU	01/10/12
02/07/12	0274 PLUMBING SOURCE	Inv# 184548	3/30/2012	8,462.72	8,462.72	82004 ISEMOTO CONTRACTING CO.	01/23/12
02/23/12	0274 PLUMBING SOURCE	Inv# 184731	3/30/2012	3,937.47	3,937.47	82004 ISEMOTO CONTRACTING CO.	01/23/12
02/24/12	0403 YOUNG BROTHERS LTD.	Inv# 01123285	3/2/2012	53.82	53.82	82004 ISEMOTO CONTRACTING CO.	01/23/12
01/12/12	0098 CITY MILL	Inv# 10555643	2/29/2012	11.55	11.55	03085 BAUSKE ENVIRONMENTAL	09/12/11
02/01/12	1359 ACS SUPPLY	Inv# 6712 1/11/2012	3/17/2012	21,942.17	21,942.17	03085 BAUSKE ENVIRONMENTAL	09/12/11
						432,752.24	384,825.53
						47,926.71	

**Schedule 2.G.4**

**CURRENT DELINQUENT RENTS AND PROPERTY TAXES ON LEASES**

HEIDE & COOK, LTD.  
PROPERTY LANDLORDS

LESSOR	VENDOR	ADDRESS LINE #1	ADDRESS LINE #2	CITY	STATE ZIP	PHONE	FAX	EMAIL	BALANCE	MONTHLY PAYT	OTHER RENT	
1714 Kankanaui Street												
DAVID NEVILLE ROBINSON	BANK OF HAWAII - REAL ESTATE	0944	ATTN: #722 - RE SERVICES	PO BOX 3170	HONOLULU HI	96802-3170 (800) 272-7262		kristen.kubota@bhh.com	4,226.39	4226.39	4210.55	
NANCY ANN ROBINSON	" "	" "	" "									
MICHAEL ANDREW ROBINSON	" "	" "	" "									
REX BRANDT	COMMERCIAL REAL ESTATE SVCS	2240	A/F BRANDT PROPERTIES	298 BEACH WALK, 3RD FLOOR P.O. BOX 741	HONOLULU HI	96815 (808) 521-8812 (808) 538-1956 96813 (808) 585-0250 (808) 585-5140			5,285.67	1403.5	2641.75	
SUSAN BRANDT TRUSTEE	SUSAN BRANDT TRUSTEE	2317	C/O BLAKE BUSINELL		HONOLULU HI				3,179.36	1403.52	2641.75	
WENDY BRANDT JOHNSON	WENDY BRANDT JOHNSON	2227	205 KAUKONO PLACE		HONOLULU HI	96815 (808) 734-7295 (808) 734-7295			3,179.33	1403.49	2641.75	
1718 Kankanaui Street												
Charles Juarez	BANK OF HAWAII - REAL ESTATE	1278	ATTN: #722 - RE SERVICES	PO BOX 3170	HONOLULU HI	96802-3170 (800) 272-7262		kristen.kubota@bhh.com	3,865.44	3865.44	6194.38	
Ronald Gabriel Juarez	" "	" "	" "									
Creighton R. Olivera	" "	" "	" "									
Gerald Dean Juarez	" "	" "	" "									
Clifford Alan Juarez	" "	" "	" "									
Shirley Ann Juarez	" "	" "	" "									
Bacilio Juarez	PHILOMENA JUAREZ	1306	98-155 PAHEO STREET		AIEA HI	96701			3,865.44	3865.44	10887.92	
1717 / 1723 Hart Street / 1726 Kankanaui Street												
Harold Heide Trust	BANK OF HAWAII - REAL ESTATE	1280	ATTN: #722 - RE SERVICES	PO BOX 3170	HONOLULU HI	96802-3170 (800) 272-7262		daniel.chung@bhh.com	5,580.48	5580.48	37586.76	
SIGNE K.H. EMMERICH	SIGNE K.H. EMMERICH	0420	N. 8465 PICKERAL LANE ROAD		EAST TROY WI	93320			1,559.13	1116.68		
RALPH K. HEIDE	RALPH K. HEIDE	0419	614 EAST MARIPSA AVENUE		ELSEGUNDO CA	90245			1,559.13	1116.69		
HAROLD JOHN HEIDE	HAROLD JOHN HEIDE	0171	2193 ROUNDTOP DRIVE		HONOLULU HI	96822			8,988.46	1274.55		
1727 / 1733 Hart Street												
H. JOHN HEIDE	H. JOHN HEIDE	0164	2193 ROUNDTOP DRIVE		HONOLULU HI	96822 ( ) -			55,147.46	7926.67	17020.24	
RALPH K. HEIDE	RALPH K. HEIDE	0283	6145 EAST MARIPSA AVENUE		ELSEGUNDO CA	90245			9,315.67	6669.59		
SIGNE K.H. EMMERICH	SIGNE K.H. EMMERICH	0308	N. 8465 PICKERAL LANE ROAD		EAST TROY WI	93320			9,315.67	6669.59		
SIGNE K.H. EMMERICH TRUSTEE	SIGNE K.H. EMMERICH TRUSTEE	0310	FOR KEITH A. HEIDE	N. 8466 PICKERAL LANE ROAD	EAST TROY WI	93320			9,315.67	6669.59		
1734 Kankanaui Street												
AKIKO JUNE ARAKAKI	AKIKO JUNE ARAKAKI	0413	3155 EAST MANOA ROAD		HONOLULU HI	96822			201.9	201.9	17424.81	
CLAIRE TOMOKO ARAKAKI	CLAIRE TOMOKO ARAKAKI	0414	3155 EAST MANOA ROAD		HONOLULU HI	96822			471.09	471.09		
EDWIN KYOICHIRO ARAKAKI	EDWIN KYOICHIRO ARAKAKI	0107	3022 ZANU STREET		HONOLULU HI	96822 (808) 388-1567			807.59	807.59	due on the 15th	
MARGRET REIKO ARAKAKI	MARGRET REIKO ARAKAKI	0367	3155 EAST MANOA ROAD		HONOLULU HI	96822			471.09	471.09		
PAISY SUMIKO YONAMINE	PAISY SUMIKO YONAMINE	0247	15 CRAIGSIDE PLACE APT #702		HONOLULU HI	96813 (808) 388-2855			807.59	807.59		
SUSAN NORIKO ARAKAKI	SUSAN NORIKO ARAKAKI	0391	3155 EAST MANOA ROAD		HONOLULU HI	96822 (808) 388-2855			471.09	471.09		
1803 Hart Street	Mildred Juarez Trust		BANK OF HAWAII - REAL ESTATE	1279	ATTN: #722 - RE SERVICES	PO BOX 3170	HONOLULU HI	96802-3170 (800) 272-7262	kristen.kubota@bhh.com	5,445.02	5445.02	6462.93

**Schedule 6.J.1**

**INCIDENTAL CONTRACTS AND AGREEMENTS**

1. **C&J Telecommunications, Inc.**  
**1466 Liliha St.**  
**Honolulu HI 96817**

**Service Agreement dated 8/22/09 for after hours answering service**

2. **Century Computers**  
**500 Ala Moana Blvd., 2<sup>nd</sup> Floor**  
**Honolulu HI 96813**

**Line Support Contract for IT network support**

3. **Century Computers**  
**500 Ala Moana Blvd., 2<sup>nd</sup> Floor**  
**Honolulu HI 96813**

**SSL Certificate for remote access server**

4. **Denso Sales California**  
**3900 Via Oro Avenue**  
**Long Beach CA 90810**

**Reseller Distributor Agreement for MovinCool portable air conditioning equipment**

5. **Hawaiian Electric Co., Inc.**  
**P.O. Box 2750**  
**Honolulu HI 96802**

**Net Energy Metering Agreement dated 3/13/09 for four metering agreements**

6. **Honolulu Disposal Service**  
**1169 Mikole Street**  
**Honolulu HI 96819**

**Service Agreement dated 10/9/09 for trash disposal**

7. **MagLev Retrofit Solutions**  
1065 Maple Avenue  
Sparta WI 54656

**Retrofit Contractor Agreement for installation and start-up contractor**

8. **Maintec, Inc.**  
2412 Rose St., #102  
Honolulu HI 96819

**Service Agreement for maintenance on Printronix printer**

9. **Makad Energy LLC**  
2828 SW Corbett Ave., #206  
Portland OR 97201

**Non-Disclosure Agreement dated 2/15/11 - Reseller of DreamWatts Energy Management Systems**

10. **Maxwell Systems, Inc.**  
P.O. Box 822338  
Philadelphia PA 19182-2338

**Service Agreement dated 1/1/12 – Annual Software Support for American Contractor (AC2000)**

11. **Network Solutions**  
12808 Gran Bay Parkway West  
Jacksonville FL 32258

**Licensing Agreement for domain names**

12. **Network Solutions**  
12808 Gran Bay Parkway West  
Jacksonville FL 32258

**Service Agreement for licensing agreement for FTP site**

13. **PowerMand, Inc.**  
2828 SW Corbett Ave., #206  
Portland OR 97201

**Dealership and License Agreement dated 10/30/09 for reseller of DreamWatts Energy**

14. **Sonitrol**  
**1724 Hart Street**  
**Honolulu HI 96819**

**Client Agreement dated 6/11/03 for security alarm system monitoring**

15. **Steril Aire**  
**11100 E. Artesia Blvd., #D**  
**Cerritos CA 90703**

**Distributor Agreement dated 2/1/00 – Distributor of Steril Aire, UVC light  
for HVAC equipment**

16. **Wavecom Solutions**  
**P.O. Box 135014**  
**Honolulu HI 96801-5014**

**Service Agreement dated 6/1/09 for Digital Telecom line**

**Schedule 6.R**  
**ADVERSE DISCLOSURES**

**[none]**

**Schedule 2.A.6**  
**Active Construction Contracts Revised**

Revised 4/26/12

Job number	Job Name	Customer #	Customer Name
125	OAHU COUNTRY CLUB, AHU	OACOU	OAHU COUNTRY CLUB
237	KSBE MIDDLE SCHOOL	NORCO	NORDIC PCL CONSTRUCTION
238	MAUI MEMORIAL, DIALYSIS SUITE	SMSAK	S & M SAKAMOTO
252	QLCC, WAIANAE COAST UNIT	CONHA	CONSTRUCTORS HAWAII
291	FRESENIUS MEDICAL CARE-WAIPAHU	ALBU	ALLIED BUILDERS
295	Critical System Upgrade	DICPA	DCK PACIFIC CONSTRUCTION LLC
299	Pearlridge Ct Pump	BREP	BRE/PEARL RIDGE LLC
311	BELLOWS AFB, HIRING RETROFIT	BENDC	BAUSKE ENVIRONMENTAL INC
316	WHEELER OPERATIONS BRIEFING RM	TOKBU	TOKUNAGA BUILDERS
317	ABC STORES CENTRAL ANNEX KITCH	CONAS	CONSTRUCTION ASSOCIATES INC
318	WHEELER AAFB, BLDG 108	DTDBS	DT-DBS HAWAII IV LLC
322	MCKAY FOYER @ BYU	SOLO	SOLO CONSTRUCTION
323	NOAA, WFO HONOLULU, HVAC UPGRD	DESBU	DESIGNER BUILT SYSTEMS
325	FIRST HAWN BANK, MAKIKI BRANCH	CONHA	CONSTRUCTORS HAWAII
327	WALGREENS 1121 S. BERETANIA ST	ARIPO	ARITA POULSON G.C. LLC
328	JTB WORLD ASSISTANCE SERVICES	KENCO	KENWOOD CONSTRUCTION
329	BANK OF HAWAII AT KONA COMMONS	ISECO	ISEMOTO CONTRACTING CO LTD
82003	BIG ISLAND FED CREDIT	BIGIS	BIG ISLAND FCU
82004	CORP COUNSEL/LIQUIR CONTROL	ISECO	ISEMOTO CONTRACTING CO LTD
298	AMSC Condensor	GENGM	GENERAL GROWTH MANAGEMENT
324	COSTCO, IWILEI, HVAC REPLCMT	COSIW	COSTCO WHOLESALE - IWILEI
326	DAVIES HALL/ADJACENT CLOISTER	CONHA	CONSTRUCTORS HAWAII
331	TAMC - BREAKROOM	DESBU	DESIGNER BUILT SYSTEMS
333	ABC # 17, HYATT WAIKIKI	PANSP	PANKOW SPECIAL PROJECTS
8064	HIA Sterile Corridor	RALIN	RALPH S INOUE CO LTD
320	BURBERRY @ HIA	PREID	PREMIER INTERIOR DEVELOPMENT
321	PRADA @ HIA	PREID	PREMIER INTERIOR DEVELOPMENT
193	PARADISE BEVERAGES	LYLHA	LYLE HAMASAKI CONSTRUCTION INC

**EXHIBIT B**

265  
337S  
Add's

RALIN  
BENDC

RALPH S INOUE CO LTD  
BAUSKE ENVIRONMENTAL INC

Removed:

FORT SHAFTER FLATS BLDG 1558  
LAULANI VILLAGEK, EWA BEACH  
MILILANI WELLS II, BOWS  
TAMC 8A NURSES STATION RENOV  
KAWAIAHAO CHURCH  
KAPOLEI PACIFIC CENTER  
HILO HIGH SCHOOL AC BLDG 1  
UHH, SCIENCE & TECHNOLOGY BLDG  
RETINA INSTITUTE OF HAWAII  
HALE POHAKU REDO HEATING SYSTEM  
TORY BURCH @ ROYAL HAWN SC  
PROFITABILITY OF HAWAII  
WILCOX MEMORIAL SUPPLY  
WILCOX MEMORIAL WOMENS CENTER  
TUMI @ WAIKIKI BUSINESS PLAZA  
SAFeway BERETANIA

HEIDE & COOK, LTD.  
 SERVICE CONTRACTS CHECKLIST AS OF 2/13/12  
 REVISED/UPDATED 4/26/12

**NEW SERVICES SINCE 2/13/12**

C4944	ROTBR	1B	ROTH BROTHERS	125.00 SAPO
C4945	ROTBR	1A	ROTH BROTHERS	125.00 SAPO
C4946	ROTBR	4	ROTH BROTHERS	125.00 SAPO
C4947	ROTBR	4	ROTH BROTHERS	225.00 SAPO
C4948	ROTBR	1B	ROTH BROTHERS	223.75 SAPO
C4949	KININ	1C	KINETSU INT'L	186.00 SACB
C4950	JOC04	1A	JONES LANG LASALLE AMERICAS	134.00 SAPO
C4951	JOC04	4A	JONES LANG LASALLE AMERICAS	134.00 SAPO
C4952	JOC04	3B	JONES LANG LASALLE AMERICAS	134.00 SAPO
C4953	JOC04	4	JONES LANG LASALLE AMERICAS	134.00 SAPO
C4954	PROOH	2C	PROFITABILITY OF HAWAII, INC.	185.00 SA
C4955	HAWCL	630	HAWAII CATARACT & LASER INST.	540.00 SA
C4956Q	ROSS	1C	ROSS STORES INC.	1310.95 SAPO
C4956A	ROSS	1C	ROSS STORES INC	0.00 SACB
C4690S	YEOMU	1B	DR YEOH & MURANAKA	824.00 SA
Y0314	H&CWS	1C		0.00 WARR
Y80007	H&CWS	801		0.00 WARR
Y80008	H&CWS	801	HILO HIGH SCHOOL - BLDG. F	0.00 WARR
Y0193A	H&CWS	630	PARADISE BEVGS @ MAUI LANI* A/S	0.00 WARR
Y0193M	H&CWS	630	PARADISE BEVGS @ MAUI LANI* M/S	0.00 WARR
Y0193Q	H&CWS	630	PARADISE BEVGS @ MAUI LANI* Q/S	0.00 WARR
GYMBOREE #146 AMSC				
GYMBOREE #151 KAHALA				
GYMBOREE #240 P/RIDGE				
GYMBOREE #5056 WAKELE OUTLET				
JANIE & JACK #2105 AMSC				
KINETSU LOUNGE - WAIKIKI S.C.				
T-MOBILE #362 - KAHALA MALL				
T-MOBILE #367 - WAIMALU S.C.				
T-MOBILE #4636 KANEOHE BAY SC				
T-MOBILE #8487 - KUNIA S.C.				
PROFITABILITY OF HAWAII				
HAWAII CATARACT & LASER INST.				
ROSS STORE #1259 WAIKIKI				
ROSS STORE #1259 WAIKIKI				
DR.YEOH & MURANAKA - ALA MOANA				
TUMI @ WAIKIKI BUSINESS PLAZA				
ICSD, HUMUULA RADIO FACILITY				
HILO HIGH SCHOOL - BLDG. F				
PARADISE BEVGS @ MAUI LANI* A/S				
PARADISE BEVGS @ MAUI LANI* M/S				
PARADISE BEVGS @ MAUI LANI* Q/S				

HEIDE & COOK, LTD.  
 SERVICE CONTRACTS CHECKLIST AS OF 2/13/12  
 REVISED/UPDATED 4/26/12

CANCELLED SERVICES OR EXPIRED WARRANTY SERVICE SINCE 2/13/12

C1980	MICFI	4A	MICHAEL'S FINE JEWELRY	MICHAEL'S FINE JEWELRY	156.00	SA
C1980A	MICFI	4A	MICHAEL'S FINE JEWELRY	ISLAND LEGACY	0.00	SA
<b>MICFI Total</b>						
C4842	STAKA	MAUI	STATE OF HAWAII - AIRPORTS DIV	KAHULUI AIRPORT ASAP BUILDING	441.00	SA
<b>STAKA Total</b>			STATE OF HAWAII - AIRPORTS DIV			
C4903	ROTBR	4	ROTH BROTHERS	OFFICE MAX DISTRIBUTION #6281	218.06	SA
C4014	CARSI	3B	KARL SINCLAIR	KARL SINCLAIR *	312.00	SA
<b>CARSI Total</b>			KARL SINCLAIR			
C4610	ABCST	2C	ABC STORES	ABC STORE - MAIN OFFICE ANNEX	368.00	SA
C4302	ASHWR	2C	ASHRORD & WRISTON	ASHFORD & WRISTON-COMP SERV RM	139.00	SA
<b>ASHWR Total</b>			ASHRORD & WRISTON			
C4579	PROOH	2C	PROFITABILITY OF HAWAII INC	PROFITABILITY OF HAWAII *MS	290.00	SA
C4579Q	PROOH	2C	PROFITABILITY OF HAWAII INC	PROFITABILITY OF HAWAII *QS	0.00	SA
<b>PROOH Total</b>			PROFITABILITY OF HAWAII INC			
C4586	4801K	1D	HOWARD CO	HOWARD CO. C/O INVEST. LTD.	902.00	SA
<b>4801K Total</b>			HOWARD CO			
C4467	REDDYN	4	REALTY DYNAMICS	REALTY DYNAMICS	78.00	SA
<b>REDDYN Total</b>			REALTY DYNAMICS			
C1950	LONIN	2C	LONGEVITY INTERNATIONAL	LONGEVITY INT'L- BLDG. 4	135.00	SA
Y0127A	H&CWS	4A		HIM COMPUTER RM-PALI MOMI*WARR	0.00	SA
Y0185A	H&CWS	4		DLS RENOVATION @ HALAWA * A/S	0.00	SA
Y0185M	H&CWS	4		DLS RENOVATION @ HALAWA * M/S	0.00	SA
Y0185Q	H&CWS	4		DLS RENOVATION @ HALAWA * Q/S	0.00	SA
Y0185S	H&CWS	4		DLS RENOVATION @ HALAWA * SEMI	0.00	SA
Y0213A	H&CWS	3C		HNL TMP COMMUTER PH.1 * A/S	0.00	SA
Y0213M	H&CWS	3C		HNL TMP COMMUTER PH.1 * M/S	0.00	SA
Y0213Q	H&CWS	3C		HNL TMP COMMUTER PH.1 * Q/S	0.00	SA
Y0213S	H&CWS	3C		HNL TMP COMMUTER PH.1 * S/S	0.00	SA
Y0228	H&CWS	1C		USPS WAIKIKI STATION	0.00	SA

HEIDE & COOK, LTD.  
SERVICE CONTRACTS CHECKLIST AS OF 2/13/12

**REVISED/UPDATED 4/26/12**

<b>REVISED/UPDATED 4/26/12</b>			
Y0230A	H&CWS	3D	BISHOP MUSEUM PH II-A * A/S
Y0230M	H&CWS	3D	BISHOP MUSEUM PH II-A *M/S
Y0241	H&CWS	801	SAFeway STORE #2893 - HILO
Y0250	H&CWS	4	AT&T MILLANI BATTERY RM *WARR
Y0285	H&CWS	2C	7-ELEVEN - NIUANU
Y0285A	H&CWS	2C	7-ELEVEN - NIUANU
Y7149M	H&CWS	2B	HAMILTON LIBRARY CHILLER*WARR*
Y8064B	H&CWS	3C	HIA 3RD LVL STERILE CORR
Y88010	H&CWS	HILO 801	HILO PLANT INDUSTRY FACILITY
Y9018A	H&CWS	2B	HAMILTON LIBRARY-SERVER ROOM
Y9018Q	H&CWS	2B	HAMILTON LIBRARY-SERVER ROOM
Y9048A	H&CWS	2B	PUNAHOU SCH. K-1 (POST-CONSTR)
C4202	AOARO	MAUI 630	AOAO ROYAL KAHANA CONDO
C4202A	AOARO	MAUI 630	AOAO ROYAL KAHANA CONDO
<b>AOARO Total</b>		AOAO ROYAL KAHANA CONDO	AOAO ROYAL KAHANA CONDO-ANNUAL
C4574A	SPOAU	MAUI 630	TSA STORES INC
C4574Q	SPOAU	MAUI 630	TSA STORES INC
C4575A	SPOAU	4	TSA STORES INC
C4575Q	SPOAU	4	TSA STORES INC
C4740D	SPOAU	4	TSA STORES INC
C4740J	SPOAU	4	TSA STORES INC
C4740S	SPOAU	4	TSA STORES INC
C4908D	SPOAU	2C	TSA STORES INC
C4908F	SPOAU	2C	TSA STORES INC
C4908J	SPOAU	2C	TSA STORES INC
M1343D	SPOAU	HILO 801	TSA STORES INC
M1343F	SPOAU	HILO 801	TSA STORES INC
M1343J	SPOAU	HILO 801	TSA STORES INC
<b>SPOAU Total</b>		TSA STORES INC	

**SCHEDULE 2.A.5**  
**Revised - 04/26/2012**

**Equipment Lease Agreement No. 047-0000246**

**Lessor: Central Pacific Bank**

<b>Lease #</b>	<b>Vehicle #</b>	<b>Year</b>	<b>Make</b>	<b>Model</b>	<b>VIN</b>
047-0000246-097	HILO7	2006	Chevy	3500 Cargo Van	1GCHG35U261239533
047-0000246-099	239	2007	Chevy	Express Cargo Van	1GCHG35VX71107419
047-0000246-100	240	2007	Chevy	Pickup Truck	1GCHC24U87E186239
047-0000246-101	243	2007	Toyota	Pickup Truck	5TETX22N77Z383328
047-0000246-102	242	2007	Toyota	Pickup Truck	5TETX22N37Z386890
047-0000246-104	245	2007	Nissan	Truck	1N6AD06U57C437596
047-0000246-105	246	2007	Nissan	KC 4x2 Pickup	1N6AD06UX7C437111
047-0000246-107	248	2007	Chevy	2500 Truck - GMT 900	1GCHC24K17E584066
047-0000246-108	HILO8	2008	Chevy	350 Express	1GCHG356381163177
047-0000246-109	250	2008	Chevy	Cargo Van	1GCHG35C081168620
047-0000246-110	249	2008	Chevy	Cargo Van	1GCHG35C981169331
047-0000246-111	252	2008	Chevy	3500 Flatbed	1GBHC34K18E169003
047-0000246-112	253	2008	Chevy	2500 Express Cargo Van	1GCHG35C381169339
047-0000246-113	254	2008	Chevy	3500 Express Cargo Van	1GCGG25C481184826
047-0000246-115	255	2008	Nissan	KC Frontier Pickup	1N6AD06U88C427422
047-0000246-116	256	2008	Nissan	KC Frontier Pickup	1N6AD06UX8C416017
047-0000246-117	257	2008	Nissan	KC Frontier	1N6AD06U08C420934
047-0000246-119	260	2007	Chevy	Utility Truck	1GBHC24K27E565367
047-0000246-120	263	2008	Chevy	Flatbed - 3500	1GBHC34K08E197181
047-0000246-121	261	2008	Chevy	Flatbed - 3500	1GBCJ34K18E114035
047-0000246-124	265	2009	Chevy	Van Express	1GCGG25C491121260
047-0000246-125	270	2010	Chevy	HHR Panel Van	3GCAAADB8AS519181
047-0000246-126	271	2010	Ford	Transit Cargo Van	NM0L26AN7AT013040
047-0000246-127	272	2010	Ford	Transit Cargo Van	NM0LS6AN7AT000871

**EXHIBIT C**